



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through November 30, 1977

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Current month (November 1977) .....	\$27,596	\$36,864	-\$9,269	\$8,854	\$2,278	-\$1,863	\$9,269
Actual 1978 (two months) .....	51,722	75,654	-23,931	10,705	12,230	996	23,931
Comparable Period Prior Fiscal Year:							
Actual 1977 (two months) .....	46,712	67,075	-20,363	11,124	8,579	661	20,363
Actual 1977 (full year) .....	356,861	401,896	-45,035	53.5	-2.2	-6.2	45.0
Estimated 1978 .....	401,372	459,847	-58,475	60.1	7.1	-8.7	58.5

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>				
Individual income taxes .....	\$13,171	\$26,447	\$23,625	\$178,169
Corporation income taxes .....	920	2,366	1,726	59,722
Social insurance taxes and contributions:				
Employment taxes and contributions .....	8,750	14,292	13,084	104,707
Unemployment insurance .....	1,216	1,758	1,708	13,017
Contributions for other insurance and retirement .....	438	904	839	5,396
Excise taxes .....	1,615	3,143	2,925	22,024
Estate and gift taxes .....	439	849	987	5,544
Customs .....	459	865	737	5,608
Miscellaneous .....	587	1,099	1,081	7,185
<b>Total .....</b>	<b>27,596</b>	<b>51,722</b>	<b>46,712</b>	<b>401,372</b>
<b>OUTLAYS</b>				
Legislative Branch .....	91	179	150	1,086
The Judiciary .....	45	46	40	454
Executive Office of the President .....	4	13	11	81
Funds Appropriated to the President:				
International security assistance .....	211	321	-60	1,914
International development assistance .....	175	255	258	1,767
Other .....	42	73	72	880
Department of Agriculture .....	2,840	4,613	2,856	20,501
Department of Commerce .....	329	606	321	4,512
Department of Defense - Military .....	8,721	16,713	15,049	105,300
Department of Defense - Civil .....	230	456	412	2,425
Department of Energy .....	479	875	621	8,290
Department of Health, Education, and Welfare .....	13,300	26,074	23,619	164,245
Department of Housing and Urban Development .....	689	1,271	506	8,618
Department of the Interior .....	373	693	522	3,390
Department of Justice .....	208	413	393	2,416
Department of Labor .....	1,524	3,098	3,197	23,586
Department of State .....	46	198	174	1,235
Department of Transportation .....	1,163	2,470	2,351	14,203
Department of the Treasury:				
Interest on the public debt .....	3,320	6,403	5,935	48,390
Antirecession financial assistance fund .....	2	426	532	1,340
General Revenue Sharing .....		1,709	1,689	6,814
Other .....	-264	-95	-252	-560
Environmental Protection Agency .....	370	676	686	5,290
General Services Administration .....	111	-29	-27	265
National Aeronautics and Space Administration .....	339	648	727	3,939
Veterans Administration .....	1,597	3,171	3,105	19,174
Other independent agencies .....	1,939	5,923	5,283	24,255
Allowances, undistributed .....				2,372
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds .....	-328	-677	-644	-4,638
Interest on certain Government accounts .....	-214	-325	-261	-8,906
Rents and royalties on the Outer Continental Shelf lands .....	-479	-542	-191	-2,700
<b>Total .....</b>	<b>36,864</b>	<b>75,654</b>	<b>67,075</b>	<b>459,847</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-9,269</b>	<b>-23,931</b>	<b>-20,363</b>	<b>-58,475</b>

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$12,915,577								
Presidential Election Campaign Fund.....	41								
Other.....	430,024								
Total--Individual income taxes.....	13,345,641	\$174,366	\$13,171,276	26,826,456	\$379,894	\$26,446,562	23,833,675	\$208,344	\$23,625,331
Corporation income taxes.....	1,385,960	465,695	920,265	3,544,922	1,179,388	2,365,534	3,058,625	1,332,211	1,726,414
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins., trust fund:									
Federal Insurance Contributions Act taxes.....	4,546,000		4,546,000	8,655,000		8,655,000	7,935,000		7,935,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	2,129,965		2,129,965	2,114,665		2,114,665	2,113,946		2,113,946
Total--FOASI trust fund.....	6,675,965		6,675,965	10,769,665		10,769,665	10,048,946		10,048,946
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	597,000		597,000	1,137,000		1,137,000	1,043,000		1,043,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	91,886		91,886	102,259		102,259	19,526		19,526
Total--FDI trust fund.....	688,886		688,886	1,239,259		1,239,259	1,062,526		1,062,526
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	935,000		935,000	1,780,000		1,780,000	1,632,000		1,632,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....									
Deposits by States.....	144,029		144,029	144,113		144,113	30,497		30,497
Premiums collected for uninsured individuals.....	1,881		1,881	2,422		2,422	1,615		1,615
Total--FHI trust fund.....	1,080,910		1,080,910	1,926,534		1,926,534	1,664,113		1,664,113
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	304,236	202	304,034	356,413	166	356,247	308,330	-2	308,332
Total--Employment taxes and contributions.....	8,749,997	202	8,749,795	14,291,871	166	14,291,705	13,083,914	-2	13,083,916
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,132,171		1,132,171	1,567,803		1,567,803	1,357,361		1,357,361
Federal Unemployment Tax Act taxes.....	80,000	964	79,036	184,000	2,314	181,686	345,521	2,104	343,417
Railroad Unemployment Ins., Act contributions.....	5,257		5,257	8,284		8,284	7,020		7,020
Total--Unemployment trust fund.....	1,217,428	964	1,216,464	1,760,087	2,314	1,757,773	1,709,902	2,104	1,707,798
Contributions for other insurance and retirement:									
Federal supplementary medical ins., trust fund:									
Premiums collected for the aged.....	172,358		172,358	353,625		353,625	320,743		320,743
Premiums collected for the disabled.....	19,162		19,162	41,597		41,597	33,222		33,222
Total--FSMI trust fund.....	191,520		191,520	395,222		395,222	353,965		353,965
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	239,519		239,519	498,619		498,619	473,731		473,731
Foreign service retirement and disability fund.....	1,944		1,944	2,231		2,231	2,386		2,386
Other.....	129		129	131		131	69		69
Total--Federal employees retirement contributions.....	241,592		241,592	500,981		500,981	476,186		476,186

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,679	.....	\$4,679	\$7,868	.....	\$7,868	\$8,531	.....	\$8,531
Total--Contributions for other insurance and retirement.....	437,791	.....	437,791	904,071	.....	904,071	838,682	.....	838,682
Total--Social insurance taxes and contributions.....	10,405,216	\$1,166	10,404,049	16,956,029	\$2,480	16,953,549	15,632,498	\$2,102	15,630,396
Excise taxes:									
Miscellaneous excise taxes.....	921,850	11,226	910,625	1,768,836	23,502	1,745,334	1,633,693	39,181	1,594,512
Airport and airway trust fund.....	100,798	507	100,291	200,868	507	200,361	204,122	574	203,547
Highway trust fund.....	600,757	-3,056	603,813	1,194,657	-3,056	1,197,713	1,117,893	-9,167	1,127,060
Total--Excise taxes.....	1,623,405	8,676	1,614,729	3,164,361	20,953	3,143,408	2,955,708	30,588	2,925,119
Estate and gift taxes.....	446,096	6,897	439,199	867,183	17,863	849,319	1,002,796	15,643	987,153
Customs duties.....	469,204	10,537	458,667	885,093	20,082	865,012	761,804	24,458	737,346
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	535,225	.....	535,225	997,378	.....	997,378	992,782	.....	992,782
Fees for licenses to import petroleum and petroleum products.....	1,010	.....	1,010	2,171	.....	2,171	738	.....	738
All other.....	51,301	164	51,137	99,688	177	99,510	90,342	3,340	87,002
Total--Miscellaneous receipts.....	587,536	164	587,373	1,099,237	177	1,099,060	1,083,862	3,340	1,080,522
Total--Budget receipts.....	28,263,059	667,501	27,595,557	53,343,280	1,620,837	51,722,444	48,328,968	1,616,687	46,712,282

## GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.  
 B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

## FOOTNOTES

<sup>1</sup> These budget estimates are based on figures contained in the revised 1978 budget released on November 11, 1977 of the Office of Management and Budget, and Treasury sources.

<sup>2</sup> Budgetary outlay estimates for the new Department of Energy are not as yet available. This figure represents the combined outlay estimates for the Energy Research and Development Administration, Federal Energy Administration, and the Federal Power Commission which are now absorbed in the new Department.

<sup>3</sup> The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other

power administrations), Transportation and the Interstate Commerce Commission.

<sup>4</sup> On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the areas of student financial assistance, income security programs, and staff at the secretariat level.

<sup>5</sup> Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

<sup>6</sup> Transactions cover the period of October 1, 1977 through November 4, 1977, and are partially estimated.

\* Less than \$500,000

\*\* Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$12,594	.....	\$12,594		.....	\$25,150	\$21,215	.....	21,215
House of Representatives.....	23,360	.....	23,354		.....	45,357	53,946	.....	53,934
Joint items.....	476	.....	476		.....	10,466	1,287	.....	1,287
Congressional Budget Office.....	796	.....	796		.....	1,413	1,509	.....	1,509
Architect of the Capitol.....	8,900	.....	8,900		.....	16,308	11,980	.....	11,980
Library of Congress.....	14,827	.....	14,827		.....	25,561	21,868	.....	21,868
Government Printing Office:									
Revolving fund (net).....	-2,561	.....	-2,561		.....	1,027	-19,757	.....	-19,757
General fund appropriations.....	15,652	.....	15,652		.....	22,974	31,639	.....	31,639
General Accounting Office.....	15,716	.....	15,716		.....	28,095	25,777	.....	25,777
United States Tax Court.....	491	.....	491		.....	1,597	1,700	.....	1,700
Other Legislative Branch agencies.....	1,216	.....	1,216		.....	2,174	1,397	.....	1,397
Proprietary receipts from the public.....	.....	684	-684		.....	-1,281	.....	.....	-1,975
Intrabudgetary transactions.....	-110	.....	-110		.....	-149	-225	.....	-225
Total--Legislative Branch.....	91,357	691	90,666		1,293	178,691	152,334	1,987	150,347
The Judiciary:									
Supreme Court of the United States.....	645	.....	645		.....	1,288	1,396	.....	1,396
Courts of Appeals, District Courts, and other judicial services.....	24,218	.....	24,218		.....	24,218	23,285	.....	23,285
Space and facilities.....	17,541	.....	17,541		.....	17,541	13,797	.....	13,797
Other.....	2,684	.....	2,684		.....	2,975	2,469	.....	2,469
Proprietary receipts from the public.....	.....	172	-172		.....	-248	.....	.....	-1,131
Total--The Judiciary.....	45,088	172	44,916		248	45,774	40,948	1,131	39,817
Executive Office of the President:									
Compensation of the President.....	21	.....	21		.....	42	42	.....	42
The White House Office.....	1,483	.....	1,483		.....	2,956	2,412	.....	2,412
Office of Management and Budget.....	2,066	.....	2,066		.....	6,457	4,445	.....	4,445
Other.....	587	.....	587		.....	3,652	3,768	.....	3,768
Total--Executive Office of the President.....	4,157	.....	4,157		.....	13,107	10,667	.....	10,667
Funds Appropriated to the President:									
Appalachian regional development programs.....	27,765	.....	27,765		.....	42,891	46,644	6	46,638
Disaster relief.....	22,633	.....	22,633		.....	60,490	38,546	.....	38,546
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	17	.....	17		.....	419	1,434	.....	1,434
Military assistance.....	16,069	.....	16,069		.....	25,816	136,683	.....	136,683
International military education and training.....	771	.....	771		.....	1,512	3,068	.....	3,068
Foreign military credit sales.....	2,841	.....	2,841		.....	24,783	15,827	.....	15,827
Security supporting assistance.....	96,574	.....	96,574		.....	271,443	224,721	.....	224,721
Emergency security assistance for Israel.....	.....	.....	.....		.....	.....	10,548	.....	10,548
Advances, foreign military sales.....	859,420	.....	859,420		.....	1,130,868	886,858	.....	886,858
Other.....	-6	.....	-6		.....	421	-360	.....	-360
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	759,117	-759,117		.....	-1,097,091	.....	1,299,741	-1,299,741
Other.....	.....	5,187	-5,187		.....	-37,444	.....	39,075	-39,075
Total--International security assistance.....	975,686	764,304	211,382		1,134,535	320,727	1,278,780	1,338,816	-60,036

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$347	.....	\$347		\$554	\$554	-\$157	.....	-\$157
International development assistance:									
Multilateral assistance:									
International financial institutions .....	86,529	.....	86,529	130,767	.....	130,767	87,597	.....	87,597
International organizations and programs .....	6,909	.....	6,909	13,899	.....	13,899	43,073	.....	43,073
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund.....	10,512	\$1,153	9,359	21,265	\$1,166	20,098	48,393	\$308	48,086
Overseas Private Investment Corporation.....	-292	6,373	-6,664	-10	8,366	-8,376	-1,792	8,151	-9,943
Inter-American Foundation .....	830	70	759	1,422	70	1,351	1,188	.....	1,188
Other .....	836	167	669	1,454	478	976	932	460	473
Intragovernmental funds.....	17	.....	17	-46	.....	-46	343	.....	343
Functional development assistance program .....	57,190	.....	57,190	88,556	.....	88,556	69,804	.....	69,804
Payment to Foreign Service retirement and disability fund.....	21,450	.....	21,450	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad .....	504	.....	504	1,921	.....	1,921	1,914	.....	1,914
International disaster assistance .....	4,151	.....	4,151	6,788	.....	6,788	7,149	.....	7,149
Operating expenses of the Agency for International Development.....	25,407	.....	25,407	39,217	.....	39,217	37,858	.....	37,858
Other .....	2,449	.....	2,449	4,406	.....	4,406	10,673	.....	10,673
Proprietary receipts from the public .....	.....	33,564	-33,564	.....	65,939	-69,939	.....	56,690	-56,690
Total--Bilateral assistance.....	123,054	41,328	81,726	186,422	76,020	110,402	193,144	65,609	127,535
Total--International development assistance.....	216,493	41,328	175,165	331,088	76,020	255,068	323,814	65,609	258,205
International narcotics control assistance .....	2,172	.....	2,172	4,404	.....	4,404	4,274	.....	4,274
President's foreign assistance contingency fund .....	149	.....	149	669	.....	669	94	.....	94
Middle East special requirements fund.....	1,215	.....	1,215	5,740	.....	5,740	4,503	.....	4,503
Total--Foreign assistance.....	1,196,062	805,632	390,429	1,797,716	1,210,555	587,161	1,611,308	1,404,425	206,883
Petroleum reserves.....	5,307	17,957	-12,650	8,913	51,905	-42,992	846	24,019	-23,173
Other .....	863	.....	863	870	.....	870	1,004	.....	1,004
Total--Funds Appropriated to the President.....	1,252,630	823,589	429,040	1,910,879	1,262,461	648,418	1,698,349	1,428,450	269,899
Department of Agriculture:									
Departmental management:									
Departmental administration.....	8,091	.....	8,091	26,187	.....	26,187	3,435	.....	3,435
Federal Grain Inspection Service.....	941	.....	941	2,274	.....	2,274	.....	.....	.....
Science and education programs:									
Agricultural Research Service.....	28,953	.....	28,953	58,988	.....	58,988	53,992	.....	53,992
Animal and Plant Health Inspection Service.....	17,547	.....	17,547	34,763	.....	34,763	75,916	.....	75,916
Cooperative State Research Service .....	8,969	.....	8,969	17,370	.....	17,370	21,971	.....	21,971
Extension Service.....	21,660	.....	21,660	34,059	.....	34,059	33,054	.....	33,054
National Agricultural Library .....	518	.....	518	1,039	.....	1,039	971	.....	971
Total--Science and education programs.....	77,648	.....	77,648	146,219	.....	146,219	185,905	.....	185,905
Agricultural economics:									
Economic Management Support Center .....	319	.....	319	655	.....	655	360	.....	360
Statistical Reporting Service .....	2,635	.....	2,635	5,970	.....	5,970	5,408	.....	5,408
Economic Research Service .....	4,248	.....	4,248	8,350	.....	8,350	5,766	.....	5,766
Marketing services.....	812	.....	812	1,716	.....	1,716	1,422	.....	1,422
International programs:									
Foreign Agricultural Service .....	4,904	.....	4,904	7,736	.....	7,736	5,742	.....	5,742
Foreign assistance programs.....	23,527	.....	23,527	64,450	.....	64,450	91,018	.....	91,018

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$19,663	.....	\$19,663						
Agricultural conservation program.....	54,826	.....	54,826	\$31,557	.....	\$31,557	\$22,874	.....	\$22,874
Other.....	2,880	.....	2,880	75,341	.....	75,341	5,382	.....	5,382
				5,138	.....	5,138	23,767	.....	23,767
Total--Agricultural Stabilization and Conservation Service.....	77,370	.....	77,370	112,035	.....	112,035	41,259	.....	41,259
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	26,181	\$13,352	12,829	45,424	\$24,315	21,109	37,751	\$24,354	13,397
Administrative and operating expenses.....	1,764	.....	1,764	3,329	.....	3,329	3,809	.....	3,809
Commodity Credit Corporation:									
Price support and related programs.....	1,501,155	312,146	1,189,009	2,561,554	469,675	2,091,879	1,189,291	497,109	692,182
Intragovernmental funds.....	.....	.....	.....	50,000	.....	50,000	39,229	.....	39,229
National Wool Act program.....	315	.....	315	594	.....	594	796	.....	796
Total--Commodity Credit Corporation.....	1,501,470	312,146	1,189,324	2,612,148	469,675	2,142,473	1,229,316	497,109	732,207
Total--Corporations.....	1,529,416	325,498	1,203,918	2,660,901	493,990	2,166,911	1,270,877	521,463	749,414
Rural development:									
Rural Development Service.....	125	.....	125	352	.....	352	226	.....	226
Rural Electrification Administration (salaries and expenses).....	2,198	.....	2,198	4,551	.....	4,551	4,046	.....	4,046
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	446,267	160,717	285,550	936,982	752,420	184,562	645,407	585,004	60,403
Agricultural credit insurance fund.....	433,860	164,924	268,936	635,299	384,057	251,242	232,674	292,660	59,985
Rural development insurance fund.....	84,936	9,379	75,557	224,174	148,341	75,833	193,638	138,562	55,076
Other.....	38	1	37	276	1	275	21	.....	61
Rural water and waste disposal grants.....	12,957	.....	12,957	23,969	.....	23,969	19,008	.....	19,008
Salaries and expenses.....	17,147	.....	17,147	37,885	.....	37,885	30,988	.....	30,988
Other.....	3,228	.....	3,228	4,983	.....	4,983	4,331	.....	4,331
Total--Farmers Home Administration.....	998,357	335,021	663,336	1,883,015	1,284,819	598,196	1,125,456	1,016,247	109,210
Total--Rural development.....	1,000,680	335,021	665,659	1,887,917	1,284,819	603,098	1,129,728	1,016,247	113,482
Soil Conservation Service:									
Conservation operations.....	18,898	.....	18,898	48,133	.....	48,133	43,392	.....	43,392
Watershed and flood prevention operations.....	17,819	.....	17,819	34,404	.....	34,404	37,478	.....	37,478
Other.....	7,672	.....	7,672	15,567	.....	15,567	14,487	.....	14,487
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	4,081	.....	4,081	7,526	.....	7,526	10,234	.....	10,234
Funds for strengthening markets, income and supply.....	292	.....	292	810	.....	810	31,045	.....	31,045
Milk market orders assessment fund.....	2,040	2,002	39	4,081	4,003	78	3,474	3,677	31,045
Other.....	-19	.....	-19	-26	.....	-26	9,113	.....	9,113
Total--Agricultural Marketing Service.....	6,395	2,002	4,393	12,390	4,003	8,387	53,867	3,677	50,190
Food and Nutrition Service:									
Food stamp program.....	4,262	.....	4,262	7,411	.....	7,411	892,805	.....	892,805
Food stamp program administration.....	434,717	.....	434,717	864,782	.....	864,782	21,853	.....	21,853
Special milk program.....	8,774	.....	8,774	14,755	.....	14,755	496,975	.....	496,975
Child nutrition programs.....	174,481	.....	174,481	303,171	.....	303,171	30,922	.....	30,922
Special supplemental food program (WIC).....	22,630	.....	22,630	47,678	.....	47,678	11,164	.....	11,164
Food donations program.....	2	.....	2	37	.....	37	15,605	.....	15,605
Elderly feeding program.....	2	.....	2	-13	.....	-13	.....	.....	.....
Total--Food and Nutrition Service.....	644,895	.....	644,895	1,237,821	.....	1,237,821	1,469,323	.....	1,469,323
Food Safety and Quality Service.....	20,723	.....	20,723	53,489	.....	53,489	.....	.....	.....
Total--Consumer Programs.....	672,013	2,002	670,011	1,303,701	4,003	1,299,698	1,523,190	3,677	1,519,513

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	-\$317	.....	-\$317	\$1,694	.....	\$1,694	\$4,611	.....	\$4,611
Forest protection and utilization.....	67,032	.....	67,032	147,356	.....	147,356	127,908	.....	127,908
Forest roads and trails.....	21,863	.....	21,863	45,819	.....	45,819	29,052	.....	29,052
Forest service permanent appropriations.....	2,088	.....	2,088	5,984	.....	5,984	20,406	.....	20,406
Cooperative work.....	2,791	.....	2,791	8,372	.....	8,372	11,070	.....	11,070
Other.....	5,095	.....	5,095	11,390	.....	11,390	8,510	.....	8,510
Total--Forest Service.....	98,553	.....	98,553	220,616	.....	220,616	201,557	.....	201,557
Proprietary receipts from the public.....	.....	\$43,707	-43,707	.....	\$151,475	-151,475	.....	\$163,241	-163,241
Intrabudgetary transactions.....	635	.....	-43,707	112	.....	112	.....	.....	.....
Total--Department of Agriculture.....	3,546,179	706,227	2,839,952	6,546,943	1,934,287	4,612,656	4,561,022	1,704,627	2,856,395
Department of Commerce:									
General administration.....	1,725	.....	1,725	6,078	.....	6,078	3,796	.....	3,796
Bureau of the Census.....	9,146	.....	9,146	26,672	.....	26,672	5,582	.....	5,582
Bureau of Economic Analysis.....	1,602	.....	1,602	2,883	.....	2,883	1,272	.....	1,272
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	51	4,509	-4,459	50	10,786	-10,736	29,101	7,816	21,285
Economic development assistance programs.....	49,200	.....	49,200	106,791	.....	106,791	48,259	.....	48,259
Local public works program.....	122,905	.....	122,905	234,745	.....	234,745	464	.....	464
Job opportunities program.....	858	.....	858	1,926	.....	1,926	30,433	.....	30,433
Other.....	4,124	.....	4,124	6,135	.....	6,135	3,703	.....	3,703
Regional Action Planning Commissions.....	8,024	.....	8,024	23,292	.....	23,292	18,999	.....	18,999
Total--Economic development assistance.....	185,160	4,509	180,650	372,940	10,786	362,154	130,960	7,816	123,143
Promotion of industry and commerce:									
Domestic and International Business Administration..	7,715	.....	7,715	12,360	.....	12,360	12,331	.....	12,331
Minority Business Enterprise.....	3,856	.....	3,856	8,466	.....	8,466	8,110	.....	8,110
United States Travel Service.....	1,118	.....	1,118	1,687	.....	1,687	1,659	.....	1,659
Total--Promotion of industry and commerce.....	12,689	.....	12,689	22,512	.....	22,512	22,100	.....	22,100
Science and technology:									
National Oceanic and Atmospheric Administration....	64,196	65	64,132	110,716	141	110,575	76,088	204	75,884
National Fire Prevention and Control Administration..	665	.....	665	1,497	.....	1,497	1,126	.....	1,126
Patent and Trademark Office.....	9,320	.....	9,320	16,910	.....	16,910	13,613	.....	13,613
Science and technical research.....	9,718	.....	9,718	16,413	.....	16,413	9,351	.....	9,351
Total--Science and technology.....	83,900	65	83,835	145,536	141	145,395	100,178	204	99,974
Maritime Administration:									
Public enterprise funds.....	34	4,980	-4,946	354	8,793	-8,439	1,900	7,227	-5,328
Ship construction.....	14,741	.....	14,741	21,349	.....	21,349	24,514	.....	24,514
Operating-differential subsidies.....	27,510	.....	27,510	38,806	.....	38,806	46,509	.....	46,509
Other.....	7,350	.....	7,350	6,704	.....	6,704	11,759	.....	11,759
Total--Maritime Administration.....	49,635	4,980	44,655	67,213	8,793	58,420	84,681	7,227	77,454
Proprietary receipts from the public.....	.....	5,174	-5,174	.....	7,891	-7,891	.....	4,446	-4,446
Intrabudgetary transactions.....	-68	.....	-68	-10,425	.....	-10,425	-7,556	.....	-7,556
Total--Department of Commerce.....	343,788	14,728	329,060	633,411	27,610	605,800	341,015	19,694	321,320

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$848,140	.....	3848,140	\$1,715,664	.....	\$1,715,664	\$1,634,047	.....	\$1,634,047
Department of the Navy.....	705,087	.....	705,087	1,405,104	.....	1,405,104	1,318,402	.....	1,318,402
Department of the Air Force.....	659,379	.....	659,379	1,323,198	.....	1,323,198	1,279,134	.....	1,279,134
Total-- Military personnel.....	2,212,606	.....	2,212,606	4,443,965	.....	4,443,965	4,231,584	.....	4,231,584
Retired military personnel.....	743,240	.....	743,240	1,483,046	.....	1,483,046	1,307,245	.....	1,307,245
Operation and maintenance:									
Department of the Army.....	788,105	.....	788,105	1,510,879	.....	1,510,879	1,269,075	.....	1,269,075
Department of the Navy.....	885,506	.....	885,506	1,785,866	.....	1,785,866	1,554,160	.....	1,554,160
Department of the Air Force.....	795,475	.....	795,475	1,597,090	.....	1,597,090	1,456,850	.....	1,456,850
Defense agencies.....	156,785	.....	156,785	343,759	.....	343,759	427,320	.....	427,320
Total--Operation and maintenance.....	2,625,871	.....	2,625,871	5,237,593	.....	5,237,593	4,707,405	.....	4,707,405
Procurement:									
Department of the Army.....	389,738	.....	389,738	728,663	.....	728,663	492,641	.....	492,641
Department of the Navy.....	766,084	.....	766,084	1,374,491	.....	1,374,491	1,340,804	.....	1,340,804
Department of the Air Force.....	695,703	.....	695,703	1,245,197	.....	1,245,197	984,425	.....	984,425
Defense agencies.....	25,587	.....	25,587	40,381	.....	40,381	21,282	.....	21,282
Total-- Procurement.....	1,877,112	.....	1,877,112	3,388,732	.....	3,388,732	2,839,153	.....	2,839,153
Research, development, test and evaluation:									
Department of the Army.....	202,793	.....	202,793	367,961	.....	367,961	319,525	.....	319,525
Department of the Navy.....	316,465	.....	316,465	608,916	.....	608,916	519,811	.....	519,811
Department of the Air Force.....	282,409	.....	282,409	560,686	.....	560,686	610,521	.....	610,521
Defense agencies.....	67,429	.....	67,429	108,344	.....	108,344	88,911	.....	88,911
Total--Research, development, test and evaluation.....	869,096	.....	869,096	1,645,907	.....	1,645,907	1,538,768	.....	1,538,768
Military construction:									
Department of the Army.....	85,947	.....	85,947	108,710	.....	108,710	240,582	.....	240,582
Department of the Navy.....	52,602	.....	52,602	87,712	.....	87,712	114,201	.....	114,201
Department of the Air Force.....	43,119	.....	43,119	75,979	.....	75,979	86,945	.....	86,945
Defense agencies.....	3,105	.....	3,105	5,561	.....	5,561	2,539	.....	2,539
Total-- Military construction.....	184,774	.....	184,774	277,963	.....	277,963	444,268	.....	444,268
Family housing:									
Homeowners assistance fund.....	1,050	\$989	61	1,652	\$989	664	273	.....	273
Family housing management account.....	98,881	.....	98,881	187,601	.....	187,601	197,721	.....	197,721
Total-- Family housing.....	99,931	989	98,942	189,254	989	188,265	197,993	.....	197,993
Civil defense.....	6,112	.....	6,112	3,708	.....	3,708	12,579	.....	12,579
Special foreign currency program.....	190	.....	190	187	.....	187	199	.....	199
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	254	.....	(*)	(*)	.....	(*)
Department of the Navy.....	181	286	-105	.....	293	-39	264	\$268	-5
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	21,943	.....	21,943	45,664	.....	45,664	107,643	.....	107,643
Department of the Navy.....	22,006	.....	22,006	42,677	.....	42,677	51,854	.....	51,854
Department of the Air Force.....	-1,015	.....	-1,015	-40,612	.....	-40,612	61,122	.....	61,122
Defense agencies.....	-34,162	.....	-34,162	-90,320	.....	-90,320	-60,161	.....	-60,161
Total--Revolving and management funds.....	8,953	286	8,667	-42,337	293	-42,630	160,722	268	160,454

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds .....	\$4,884	\$12,363	-\$7,479	\$13,044	\$24,125	-\$11,081	\$10,719	\$36,055	-\$25,337
Miscellaneous trust funds .....	758	.....	758	1,940	.....	1,940	905	.....	905
Proprietary receipts from the public .....	.....	-101,113	101,113	.....	-73,741	73,741	.....	364,452	-364,452
Intrabudgetary transactions .....	-158	.....	-158	21,777	.....	21,777	-1,407	.....	-1,407
Total--Department of Defense--Military .....	8,633,369	-87,476	8,720,845	16,664,780	-48,334	16,713,113	15,450,133	400,776	15,049,356
Department of Defense--Civil:									
Cemeterial expenses, Army .....	324	.....	324	659	.....	659	756	.....	756
Corps of Engineers:									
Intragovernmental funds .....	8,584	.....	8,584	69,605	.....	69,605	22,996	.....	22,996
Other .....	218,500	.....	218,500	386,537	.....	386,537	396,582	.....	396,582
Proprietary receipts from the public .....	.....	745	-745	.....	9,526	-9,526	.....	15,977	-15,977
Soldiers' and Airmen's Home:									
Other .....	23	24	-1	40	43	-3	38	38	(+)
The Panama Canal:									
Panama Canal Company .....	1,370	.....	1,370	2,546	.....	2,546	2,908	.....	2,908
Other .....	16,127	16,409	-282	49,269	43,621	5,648	37,914	34,318	3,596
Other .....	7,287	.....	7,287	7,646	.....	7,646	7,302	.....	7,302
Proprietary receipts from the public .....	34	.....	34	100	.....	100	120	.....	120
Intrabudgetary transactions .....	.....	4,313	-4,313	.....	6,273	-6,273	.....	6,224	-6,224
Total--Department of Defense--Civil .....	-758	.....	-758	-1,095	.....	-1,095	.....	.....	.....
Total--Department of Defense--Civil .....	251,491	21,490	230,001	515,308	59,463	455,845	468,615	56,557	412,057
Department of Energy: <sup>3</sup>									
Energy activities .....	295,717	.....	295,717	505,912	.....	505,912	368,359	.....	368,359
Atomic Energy Defense activities .....	139,601	.....	139,601	299,898	.....	299,898	264,401	.....	264,401
General science and basic research .....	19,681	.....	19,681	37,171	.....	37,171	27,383	.....	27,383
Power marketing administration .....	19,452	14,082	5,370	49,219	35,254	13,965	32,703	66,286	-33,582
Other .....	23,047	.....	23,047	29,091	.....	29,091	7	.....	7
Proprietary receipts from the public .....	.....	4,699	-4,699	.....	11,150	-11,150	.....	5,212	-5,212
Total--Department of Energy .....	497,499	18,781	478,718	921,291	46,404	874,888	692,853	71,498	621,355
Department of Health, Education, and Welfare: <sup>4</sup>									
Public Health Service:									
Food and Drug Administration .....	26,323	555	25,768	47,515	1,002	46,513	45,880	1,203	44,676
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....	1,000	.....	1,000	1,500	.....	1,500	1,332	.....	1,332
Health services .....	191,211	.....	191,211	256,491	.....	256,491	313,336	.....	313,336
Indian health services and facilities .....	41,138	.....	41,138	76,254	.....	76,254	63,897	.....	63,897
Emergency health .....	-9	.....	-9	-9	.....	-9	14	.....	14
Center for Disease Control .....	17,272	.....	17,272	28,173	.....	28,173	46,262	.....	46,262
National Institutes of Health:									
Intragovernmental funds .....	2,201	.....	2,201	-2,887	.....	-2,887	-6,529	.....	-6,529
Cancer research .....	70,137	.....	70,137	131,521	.....	131,521	136,777	.....	136,777
Heart and lung research .....	34,258	.....	34,258	63,257	.....	63,257	65,987	.....	65,987
Arthritis, metabolism and digestive diseases .....	19,473	.....	19,473	38,679	.....	38,679	40,831	.....	40,831
Neurological diseases and stroke .....	13,809	.....	13,809	25,330	.....	25,330	29,492	.....	29,492
Allergy and infectious diseases .....	13,949	.....	13,949	27,572	.....	27,572	27,705	.....	27,705
General medical science .....	16,107	.....	16,107	31,440	.....	31,440	34,139	.....	34,139
Child health and human development .....	21,216	.....	21,216	24,920	.....	24,920	26,748	.....	26,748
Other research institutes .....	25,816	.....	25,816	50,983	.....	50,983	40,949	.....	40,949
Other .....	613	.....	613	16,843	.....	16,843	11,541	.....	11,541
Total--National Institutes of Health .....	217,578	.....	217,578	407,658	.....	407,658	407,641	.....	407,641

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center .....	\$2	.....	\$2	\$4	.....	\$4	-\$7	.....	-\$7
Alcohol, drug abuse, and mental health .....	136,666	.....	136,666	165,394	.....	165,394	149,143	.....	149,143
Saint Elizabeths Hospital .....	10,117	.....	10,117	16,179	.....	16,179	9,963	.....	9,963
Health Resources Administration:									
Public enterprise funds .....	259	\$4	255	2,941	\$15	2,925	15,905	\$13,901	2,004
Health resources .....	72,365	.....	72,365	143,426	.....	143,426	109,727	.....	109,727
Office of Assistant Secretary for Health .....	-86,409	.....	-86,409	-53,505	.....	-53,505	-20,053	.....	-20,053
Total--Public Health Service .....	627,514	560	626,954	1,092,022	1,017	1,091,005	1,143,039	15,105	1,127,934
Health Care Financing Administration:									
Grants to States for Medicaid .....	878,664	.....	878,664	1,757,085	.....	1,757,085	1,543,748	.....	1,543,748
Payments to health care trust funds .....	1,016,766	.....	1,016,766	1,016,766	.....	1,016,766	769,415	.....	769,415
Quality care management, research and admin. ....	54,960	.....	54,960	85,078	.....	85,078	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	-82	.....	-82
Federal hospital insurance trust fund:									
Benefit payments .....	1,409,697	.....	1,409,697	2,781,458	.....	2,781,458	2,276,565	.....	2,276,565
Administrative expenses and construction .....	8,973	.....	8,973	25,261	.....	25,261	64,926	.....	64,926
Total--FHI trust fund .....	1,418,670	.....	1,418,670	2,806,719	.....	2,806,719	2,341,491	.....	2,341,491
Federal supplementary medical ins. trust fund:									
Benefit payments .....	526,314	.....	526,314	1,041,827	.....	1,041,827	877,659	.....	877,659
Administrative expenses and construction .....	17,341	.....	17,341	45,231	.....	45,231	98,906	.....	98,906
Total--FSMI trust fund .....	543,655	.....	543,655	1,087,058	.....	1,087,058	976,565	.....	976,565
Total--Health Care Financing Administration .....	3,912,715	.....	3,912,715	6,752,706	.....	6,752,706	5,631,136	.....	5,631,136
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	4,416	512	3,904	5,160	1,254	3,906	25,241	2,267	22,973
Higher education facilities loan and insurance fund .....	25,385	8,122	17,263	25,669	11,525	14,144	3,167	10,862	-7,695
Elementary and secondary education .....	239,365	.....	239,365	444,812	.....	444,812	250,843	.....	250,843
Indian education .....	2,859	.....	2,859	7,365	.....	7,365	3,634	.....	3,634
School assistance in federally affected areas .....	23,235	.....	23,235	30,377	.....	30,377	28,386	.....	28,386
Emergency school aid .....	29,879	.....	29,879	48,682	.....	48,682	35,603	.....	35,603
Education for the handicapped .....	19,549	.....	19,549	45,005	.....	45,005	41,507	.....	41,507
Occupational, vocational, and adult education .....	48,188	.....	48,188	93,392	.....	93,392	81,783	.....	81,783
Student assistance .....	202,694	.....	202,694	360,994	.....	360,994	359,535	.....	359,535
Higher education .....	63,928	.....	63,928	173,159	.....	173,159	14,662	.....	14,662
Library resources .....	11,076	.....	11,076	19,767	.....	19,767	19,455	.....	19,455
Salaries and expenses .....	13,728	.....	13,728	21,633	.....	21,633	.....	.....	.....
Other .....	2,859	.....	2,859	5,272	.....	5,272	-525	.....	-525
Total--Office of Education .....	687,161	8,634	678,527	1,281,287	12,779	1,268,508	863,292	13,130	850,162
National Institute of Education .....	3,651	.....	3,651	8,921	.....	8,921	11,874	.....	11,874
Office of the Assistant Secretary for Education .....	1,706	.....	1,706	3,506	.....	3,506	3,871	.....	3,871
Total--Education division .....	692,518	8,634	683,884	1,293,714	12,779	1,280,935	879,037	13,130	865,907
Social Security Administration:									
Intragovernmental funds .....	-132	.....	-132	-112	.....	-112	-1,582	.....	-1,582
Payments to social security trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners .....	84,505	.....	84,505	161,581	.....	161,581	158,123	.....	158,123
Supplemental security income program .....	450,951	.....	450,951	888,768	.....	888,768	987,518	.....	987,518
Assistance payments program .....	535,246	.....	535,246	1,070,108	.....	1,070,108	1,006,372	.....	1,006,372
Other .....	13,739	.....	13,739	24,544	.....	24,544	.....	.....	.....



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$6,451,086	.....	\$6,451,086	\$12,763,720	.....	\$12,763,720	\$11,525,636	.....	\$11,525,636
Administrative expenses and construction	103,433	.....	103,433	176,972	.....	176,972	193,327	.....	193,327
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	6,554,518	.....	6,554,518	12,940,691	.....	12,940,691	11,718,963	.....	11,718,963
Federal disability insurance trust fund:									
Benefit payments	1,000,121	.....	1,000,121	1,973,882	.....	1,973,882	1,759,466	.....	1,759,466
Administrative expenses and construction	38,036	.....	38,036	69,928	.....	69,928	54,594	.....	54,594
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,900	.....	6,900	13,700	.....	13,700	13,300	.....	13,300
Total--FDI trust fund	1,045,057	.....	1,045,057	2,057,510	.....	2,057,510	1,827,360	.....	1,827,360
Total--Social Security Administration	8,683,884	.....	8,683,884	17,143,091	.....	17,143,091	15,696,755	.....	15,696,755
Special institutions:									
American Printing House for the Blind	291	.....	291	583	.....	583	502	.....	502
National Technical Institute for the Deaf	758	.....	758	2,160	.....	2,160	2,097	.....	2,097
Gallaudet College	2,484	.....	2,484	6,629	.....	6,629	6,489	.....	6,489
Howard University	7,795	.....	7,795	15,383	.....	15,383	15,262	.....	15,262
Total--Special institutions	11,329	.....	11,329	24,755	.....	24,755	24,350	.....	24,350
Assistant Secretary for Human Development Services:									
Grants to states for social services	196,300	.....	196,300	392,600	.....	392,600	578,121	.....	578,121
Human development services	175,904	.....	175,904	344,199	.....	344,199	211,542	.....	211,542
Work incentives	16,831	.....	16,831	39,149	.....	39,149	68,540	.....	68,540
Other	568	.....	568	412	.....	412	32,314	.....	32,314
Total--Assistant Secretary for Human Dev. Serv...	389,604	.....	389,604	776,359	.....	776,359	890,518	.....	890,518
Department management:									
Intragovernmental funds	16,738	.....	16,738	19,349	.....	19,349	129,828	.....	129,828
General departmental management	15,111	.....	15,111	25,546	.....	25,546	20,093	.....	20,093
Office for Civil Rights	2,820	.....	2,820	4,790	.....	4,790	4,584	.....	4,584
Other	1,194	.....	1,194	3,393	.....	3,393	2,019	.....	2,019
Proprietary receipts from the public	.....	\$2,512	-2,512	.....	\$6,407	-6,407	.....	\$4,524	-4,524
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund:									
Payments for military service credits and special benefits for the aged:	-1,016,766	.....	-1,016,766	-1,016,766	.....	-1,016,766	-769,409	.....	-769,409
Federal old-age and survivors insurance trust fund:									
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account:									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund:									
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund:									
Other	-24,641	.....	-24,641	-24,641	.....	-24,641	.....	.....	.....
Total--Department of Health, Educ., & Welfare	13,312,019	11,705	13,300,314	26,094,317	20,203	26,074,114	23,651,950	32,759	23,619,191

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	138,087	115,062	23,025	226,093	212,807	13,286	238,559	211,468	27,091
Housing for the elderly or handicapped fund <sup>1</sup> .....	6,782	1,889	4,892	9,252	1,889	7,363	-2,994	.....	-2,994
College housing--loans and other expenses .....	4,809	22,531	-17,721	6,156	59,065	-52,909	6,367	59,944	-53,576
Low-rent public housing--loans and other expenses .....	24,610	12,455	12,155	49,601	16,629	32,972	46,229	36,083	10,145
Revolving fund (liquidating programs) .....	6,348	2,011	4,338	11,403	5,419	5,984	11,356	5,159	6,196
Other .....	619	1,053	-434	7,706	2,014	-1,308	6,222	1,967	-1,245
Intragovernmental funds .....	12,021	.....	12,021	27,584	.....	27,584	3,346	.....	3,346
Housing payments:									
College housing grants .....	2,042	.....	2,042	3,874	.....	3,874	3,997	.....	3,997
Low-rent public housing .....	170,763	.....	170,763	311,512	.....	311,512	231,820	.....	231,820
Homeownership assistance .....	9,084	.....	9,084	17,343	.....	17,343	23,151	.....	23,151
Rent housing assistance .....	64,323	.....	64,323	111,768	.....	111,768	85,216	.....	85,216
Rent supplement program .....	20,070	.....	20,070	37,254	.....	37,254	43,183	.....	43,183
Payments for operation of low income housing projects .....	60,289	.....	60,289	121,834	.....	121,834	96,292	.....	96,292
Total--Housing programs .....	519,846	155,000	364,846	934,381	297,823	636,557	787,143	314,522	472,621
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund .....	59,628	35,183	24,446	98,418	83,090	15,328	367,972	933,390	-565,418
Management and liquidating functions fund .....	8,930	12,644	-3,713	16,681	20,198	-3,517	18,370	20,702	-2,333
Guarantees of mortgage-backed securities .....	576	4,588	-4,012	1,278	7,299	-6,021	327	4,849	-4,521
Participation sales fund .....	-28,183	.....	-28,183	-16,600	.....	-16,600	-14,914	.....	-14,914
Total--Government National Mortgage Association .....	40,951	52,415	-11,463	99,778	110,588	-10,810	371,755	958,941	-587,186
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund .....	6,310	2,693	3,616	21,398	5,640	15,758	11,381	4,497	6,863
Urban renewal programs .....	48,290	11,299	36,991	113,545	32,080	81,464	199,482	33,745	165,738
Community development grants .....	205,197	.....	205,197	403,424	.....	403,424	322,819	.....	322,819
Comprehensive planning grants .....	6,657	.....	6,657	14,440	.....	14,440	14,248	.....	14,248
Other .....	1,611	.....	1,611	2,860	.....	2,860	4,112	.....	4,112
Total--Community planning and development .....	268,065	13,993	254,072	555,665	37,721	517,944	552,042	38,242	513,800
New Communities Administration .....	44,880	.....	44,880	45,439	10	45,429	3,754	.....	3,754
Federal Insurance Administration .....	14,899	1,173	13,726	22,368	1,690	20,678	19,494	1,243	18,241
Consumer affairs and regulatory functions .....	429	.....	429	443	.....	443	.....	.....	.....
Policy development and research .....	10,669	.....	10,669	11,201	.....	11,201	15,170	.....	15,170
Departmental management:									
Intragovernmental funds .....	29	.....	29	430	.....	430	1,342	.....	1,342
Salaries and expenses .....	11,878	.....	11,878	49,528	.....	49,528	68,636	.....	68,636
Other .....	.....	.....	.....	.....	.....	.....	45	.....	45
Proprietary receipts from the public .....	.....	223	-223	.....	422	-422	.....	69	-69
Total--Department of Housing and Urban Development .....	911,647	222,804	688,843	1,719,231	448,254	1,270,977	1,819,371	1,313,017	506,354

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$27,330	.....	\$27,330	\$51,072	.....	\$51,072	\$59,112	.....	\$59,112
Payments to counties, Oregon and California grant lands.....	5,727	.....	5,727	106,045	.....	106,045	29,563	.....	29,563
Payments to states from receipts under Mineral Leasing Act.....	84,551	.....	84,551	84,551	.....	84,551	.....	.....	.....
Other.....	8,614	.....	8,614	12,957	.....	12,957	11,850	.....	11,850
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	19,824	\$6,578	13,245	31,446	\$15,246	16,201	23,661	\$13,444	10,216
Construction and rehabilitation.....	27,238	.....	27,238	66,548	.....	66,548	100,675	.....	100,675
Operation and maintenance.....	9,222	.....	9,222	14,837	.....	14,837	20,099	.....	20,099
Other.....	643	.....	643	23,170	.....	23,170	21,582	.....	21,582
Office of Water Research and Technology.....	2,184	.....	2,184	2,186	.....	2,186	-1,445	.....	-1,445
Total--Land and water resources.....	185,332	6,578	178,754	392,813	15,246	377,567	265,095	13,444	251,651
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	37,220	.....	37,220	61,592	.....	61,592	51,834	.....	51,834
United States Fish and Wildlife Service:									
Resource management.....	18,504	.....	18,504	30,859	.....	30,859	22,296	.....	22,296
Recreational resources.....	7,478	.....	7,478	9,057	.....	9,057	9,258	.....	9,258
Other.....	6,998	.....	6,998	12,442	.....	12,442	9,256	.....	9,256
National Park Service:									
Operation of the national park system.....	33,953	.....	33,953	62,953	.....	62,953	49,847	.....	49,847
Construction.....	6,396	.....	6,396	9,819	.....	9,819	14,221	.....	14,221
Other.....	3,767	.....	3,767	5,434	.....	5,434	6,647	.....	6,647
Total--Fish and wildlife and parks.....	114,317	.....	114,317	192,156	.....	192,156	163,359	.....	163,359
Energy and minerals:									
Geological Survey.....	41,872	.....	41,872	76,861	.....	76,861	55,287	.....	55,287
Mining Enforcement and Safety Administration.....	9,019	.....	9,019	18,750	.....	18,750	16,809	.....	16,809
Bureau of Mines:									
Helium fund.....	1,145	953	192	1,761	1,950	-189	1,444	1,772	-328
Other.....	12,219	.....	12,219	20,150	.....	20,150	25,143	.....	25,143
Total--Energy and minerals.....	64,256	953	63,303	117,522	1,950	115,572	98,683	1,772	96,911
Bureau of Indian Affairs:									
Public enterprise funds.....	233	896	-663	567	1,287	-720	1,277	399	878
Operation of Indian programs.....	77,627	.....	77,627	105,967	.....	105,967	80,756	.....	80,756
Construction.....	-1,891	.....	-1,891	43,616	.....	43,616	74,187	.....	74,187
Indian tribal funds.....	8,050	.....	8,050	14,298	.....	14,298	15,113	.....	15,113
Other.....	3,806	.....	3,806	5,654	.....	5,654	6,927	.....	6,927
Total--Bureau of Indian Affairs.....	87,825	896	86,929	170,102	1,287	168,815	178,260	399	177,861
Office of Territorial Affairs.....	16,119	.....	16,119	18,137	.....	18,137	21,854	.....	21,854
Office of the Solicitor and Office of the Secretary.....	3,757	.....	3,757	-579	.....	-579	4,033	.....	4,033
Proprietary receipts from the public.....	.....	89,777	-89,777	.....	178,470	-178,470	.....	157,717	-157,717
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-36,347	.....	-36,347
Total--Department of the Interior.....	471,605	98,204	373,401	890,150	196,953	693,197	694,936	173,332	521,604

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$1,804	.....	\$1,804	\$6,381	.....	\$6,381	\$7,565	.....	\$7,565
Legal activities.....	31,184	.....	31,184	57,656	.....	57,656	36,095	.....	36,095
Federal Bureau of Investigation.....	40,556	.....	40,556	89,634	.....	89,634	82,508	.....	82,508
Immigration and Naturalization Service.....	28,020	.....	28,020	50,170	.....	50,170	38,435	.....	38,435
Drug Enforcement Administration.....	18,176	.....	18,176	31,852	.....	31,852	29,634	.....	29,634
Federal Prison System.....	34,504	\$933	33,572	59,079	\$1,876	57,203	42,461	\$1,539	40,941
Law Enforcement Assistance Administration.....	55,322	.....	55,322	121,929	.....	121,929	158,589	.....	158,589
Proprietary receipts from the public.....	.....	247	-247	.....	1,345	-1,345	.....	708	-708
Total--Department of Justice.....	209,565	1,180	208,385	416,701	3,222	413,479	395,306	2,248	393,059
Department of Labor:									
Employment and Training Administration:									
Program administration.....	7,064	.....	7,064	17,148	.....	17,148	17,075	.....	17,075
Employment and training assistance.....	277,501	.....	277,501	544,481	.....	544,481	377,380	.....	377,380
Community service employment for older Americans.....	7,757	.....	7,757	15,034	.....	15,034	8,284	.....	8,284
Temporary employment assistance.....	321,256	.....	321,256	658,179	.....	658,179	346,048	.....	346,048
Federal employment benefits and allowances.....	94,235	.....	94,235	-6,418	.....	-6,418	307,768	.....	307,768
Grants to States for unemployment insurance and employment services.....	45,129	.....	45,129	38,454	.....	38,454	116,402	.....	116,402
Advances to the unemployment trust fund and other funds.....	75,000	.....	75,000	239,000	.....	239,000	614,698	.....	614,698
Other.....	20,047	.....	20,047	40,359	.....	40,359	-1,925	.....	-1,925
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	740,111	.....	740,111	1,507,049	.....	1,507,049	1,864,265	.....	1,864,265
Grants to States for unemployment insurance and employment services.....	94,002	.....	94,002	214,000	.....	214,000	160,309	.....	160,309
Federal administrative expenses.....	3,127	.....	3,127	6,037	.....	6,037	7,249	.....	7,249
Interest on refunds of taxes.....	46	.....	46	125	.....	125	96	.....	96
Railroad unemployment insurance:									
Railroad unemployment benefits.....	15,250	.....	15,250	28,072	.....	28,072	33,620	.....	33,620
Administrative expenses.....	877	.....	877	1,765	.....	1,765	1,964	.....	1,964
Payment of interest on advances from railroad retirement account.....	29	.....	29	59	.....	59	-108	.....	-108
Total--Unemployment trust fund.....	853,442	.....	853,442	1,757,108	.....	1,757,108	2,067,395	.....	2,067,395
Total--Employment and Training Administration.....	1,701,431	.....	1,701,431	3,303,345	.....	3,303,345	3,853,135	.....	3,853,135
Labor--Management Services Administration:									
Employment Standards Administration:									
Salaries and expenses.....	4,207	.....	4,207	9,526	.....	9,526	9,468	.....	9,468
Special benefits.....	8,510	.....	8,510	19,689	.....	19,689	18,780	.....	18,780
Special workers' compensation expenses.....	-145,290	.....	-145,290	-193,902	.....	-193,902	-113,712	.....	-113,712
Occupational Safety and Health Administration.....	562	.....	562	698	.....	698	589	.....	589
Bureau of Labor Statistics.....	11,580	.....	11,580	23,241	.....	23,241	20,390	.....	20,390
Departmental management.....	6,764	.....	6,764	14,724	.....	14,724	16,779	.....	16,779
Proprietary receipts from the public.....	11,537	.....	11,537	-2,630	.....	-2,630	-2,780	.....	-2,780
Intrabudgetary transactions.....	.....	463	-463	.....	1,581	-1,581	.....	592	-592
Total--Department of Labor.....	-75,000	.....	-75,000	-75,000	.....	-75,000	-605,000	.....	-605,000
Total--Department of Labor.....	1,524,300	463	1,523,837	3,099,690	1,581	3,098,110	3,197,649	592	3,197,057



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$49,678	.....	\$49,678	\$89,835	.....	\$89,835	\$80,663	.....	\$80,663
Acquisition, operation and maintenance of buildings abroad.....	4,723	.....	4,723	8,584	.....	8,584	1,497	.....	1,497
Payment to Foreign Service retirement and disability fund.....	26,599	.....	26,599	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund.....	7,594	.....	7,594	14,968	.....	14,968	12,621	.....	12,621
Other.....	713	.....	713	1,047	.....	1,047	1,462	.....	1,462
Total--Administration of foreign affairs.....	89,307	.....	89,307	141,034	.....	141,034	104,299	.....	104,299
International organizations and conferences .....	721	.....	721	87,961	.....	87,961	73,018	.....	73,018
Educational exchange.....	1,247	.....	1,247	4,153	.....	4,153	3,258	.....	3,258
Other.....	6,682	.....	6,682	10,850	.....	10,850	10,056	.....	10,056
Proprietary receipts from the public.....	-3,606	.....	-3,606	-2,191	.....	-2,191	4,964	.....	4,964
Intrabudgetary transactions:	.....	\$173	-173	.....	-\$4,713	4,713	.....	-\$3,235	3,235
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-89	.....	-89	-126	.....	-126	-14	.....	-14
General fund contributions.....	-48,049	.....	-48,049	-48,049	.....	-48,049	-24,735	.....	-24,735
Other.....	-43	.....	-43	-43	.....	-43	.....	.....	.....
Total--Department of State .....	46,170	173	45,997	193,589	-4,713	198,302	170,847	-3,235	174,082
Department of Transportation:									
Office of the Secretary:									
Coast Guard:									
Operating expenses .....	-4,664	.....	-4,664	9,110	.....	9,110	19,009	.....	19,009
Acquisition, construction, and improvements .....	77,713	.....	77,713	151,071	.....	151,071	135,228	.....	135,228
Retired pay.....	11,108	.....	11,108	19,078	.....	19,078	18,088	.....	18,088
Other.....	10,726	.....	10,726	23,240	.....	23,240	22,518	.....	22,518
Total--Coast Guard.....	8,401	424	7,976	15,238	948	14,289	13,666	835	12,831
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	107,947	424	107,523	208,628	948	207,679	189,500	835	188,665
Operations.....	4	.....	4	9	.....	9	9	.....	9
Other.....	152,892	.....	152,892	343,346	.....	343,346	313,893	.....	313,893
Other.....	5,776	.....	5,776	9,601	.....	9,601	6,571	.....	6,571
Airport and airway trust fund:									
Grants-in-aid for airports.....	57,587	.....	57,587	97,341	.....	97,341	45,342	.....	45,342
Facilities and equipment.....	19,054	.....	19,054	37,481	.....	37,481	31,310	.....	31,310
Research, engineering and development.....	5,659	.....	5,659	12,241	.....	12,241	11,962	.....	11,962
Interest on refunds of taxes.....	18	.....	18	18	.....	18	5	.....	5
Operations.....	(*)	.....	(*)	-1	.....	-1	-11	.....	-11
Total--Airport and airway trust fund .....	82,317	.....	82,317	147,080	.....	147,080	88,608	.....	88,608
Total--Federal Aviation Administration.....	240,989	.....	240,989	500,036	.....	500,036	409,082	.....	409,082
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	645,218	.....	645,218	1,252,265	.....	1,252,265	1,357,915	.....	1,357,915
Right-of-way revolving fund .....	-4,805	.....	-4,805	-3,189	.....	-3,189	7,243	.....	7,243
Other.....	967	.....	967	3,134	.....	3,134	4,565	.....	4,565
Other programs .....	16,852	.....	16,852	31,328	.....	31,328	23,958	.....	23,958
Total--Federal Highway Administration.....	658,232	.....	658,232	1,283,537	.....	1,283,537	1,393,680	.....	1,393,680

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety .....	\$4,944	.....	\$4,944	\$9,451	.....	\$9,451	\$10,153	.....	\$10,153
Trust fund share of traffic safety programs.....	11,500	.....	11,500	21,500	.....	21,500	9,500	.....	9,500
Other.....	-1,421	.....	-1,421	-4,967	.....	-4,967	2,646	.....	2,646
Federal Railroad Administration:									
Alaska Railroad revolving fund .....	4,514	\$3,597	918	9,748	\$7,941	1,807	10,521	\$8,141	2,380
Railroad rehabilitation and improvement financing fund.....	8,770	.....	8,770	14,630	.....	14,630	.....	.....	.....
Railroad research and development.....	6,608	.....	6,608	10,134	.....	10,134	8,148	.....	8,148
Rail service assistance.....	1,527	.....	1,527	9,854	.....	9,854	4,384	.....	4,384
Northeast corridor improvement program .....	10,666	.....	10,666	16,729	.....	16,729	4	.....	4
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	218,665	.....	218,665	128,378	.....	128,378
Other.....	1,545	.....	1,545	2,834	.....	2,834	3,933	.....	3,933
Total--Federal Railroad Administration .....	33,631	3,597	30,034	282,594	7,941	274,653	155,368	8,141	147,227
Urban Mass Transportation Administration.....	118,813	.....	118,813	175,726	.....	175,726	177,942	95	177,847
Saint Lawrence Seaway Development Corporation.....	561	1,107	-546	1,220	1,937	-717	1,549	1,688	-140
Material Transportation Bureau .....	283	.....	283	427	.....	427	.....	.....	.....
Proprietary receipts from the public.....	.....	2,883	-2,883	.....	6,065	-6,065	.....	7,065	-7,065
Total--Department of Transportation .....	1,170,815	8,011	1,162,804	2,487,263	16,891	2,470,372	2,368,429	17,825	2,350,604
Department of the Treasury:									
Office of the Secretary .....	2,198	.....	2,198	4,118	264	3,853	13,188	.....	13,188
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund .....	1,926	.....	1,926	426,328	.....	426,328	531,732	.....	531,732
General Revenue Sharing .....	285	.....	285	1,708,664	.....	1,708,664	1,689,103	.....	1,689,103
Other.....	542	.....	542	1,000	.....	1,000	472	.....	472
Federal Law Enforcement Training Center .....	1,624	.....	1,624	2,530	.....	2,530	2,437	.....	2,437
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund .....	2	.....	2	.....	.....	.....	1	.....	1
New York City seasonal financing fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	11,580	.....	11,580	24,755	.....	24,755	26,020	.....	26,020
New York City seasonal financing fund, administrative expenses.....	61	.....	61	97	.....	97	50	.....	50
Claims, judgements, and relief acts.....	6,996	.....	6,996	15,260	.....	15,260	59,067	.....	59,067
Interest on uninvested funds.....	130	.....	130	155	.....	155	38	.....	38
Payment of Government losses in shipment.....	34	.....	34	47	.....	47	95	.....	95
Other.....	246	.....	246	544	.....	544	234	.....	234
Total--Bureau of Government Financial Operations.....	19,049	.....	19,049	40,859	.....	40,859	85,506	.....	85,506
Bureau of Alcohol, Tobacco and Firearms .....									
United States Customs Service .....	11,692	.....	11,692	24,010	.....	24,010	21,493	.....	21,493
Bureau of Engraving and Printing .....	52,513	.....	52,513	115,179	.....	115,179	104,072	.....	104,072
Bureau of the Mint .....	7,151	.....	7,151	-670	.....	-670	-1,335	.....	-1,335
Bureau of the Public Debt .....	2,633	.....	2,633	8,160	.....	8,160	7,245	.....	7,245
Internal Revenue Service:									
Federal tax lien revolving fund .....	105	46	59	16,908	.....	16,908	19,125	.....	19,125
Salaries and expenses.....	4,004	.....	4,004	231	46	186	235	200	35
Accounts, collection and taxpayer service .....	64,541	.....	64,541	10,305	.....	10,305	9,439	.....	9,439
Compliance .....	72,550	.....	72,550	158,296	.....	158,296	161,044	.....	161,044
Interest on refunds on taxes .....	30,180	.....	30,180	184,692	.....	184,692	167,129	.....	167,129
Internal revenue collections for Puerto Rico.....	16,771	.....	16,771	56,500	.....	56,500	62,805	.....	62,805
Total--Internal Revenue Service .....	188,151	46	188,105	35,724	46	35,724	25,621	200	426,072



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$11,181	.....	\$11,181	\$24,345	.....	\$24,345	\$23,406	.....	\$23,406
Comptroller of the Currency.....	8,136	\$811	7,326	16,269	\$1,157	15,111	13,782	\$936	12,845
Interest on the public debt:									
Public issues (accrual basis).....	2,982,710	.....	2,982,710	5,946,383	.....	5,946,383	5,493,730	.....	5,493,730
Special issues (cash basis).....	337,599	.....	337,599	456,908	.....	456,908	441,290	.....	441,290
Total--Interest on the public debt.....	3,320,309	.....	3,320,309	6,403,291	.....	6,403,291	5,935,020	.....	5,935,020
Proprietary receipts from the public.....	.....	23,001	-23,001	.....	47,671	-47,671	.....	112,509	-112,509
Receipts from off-budget Federal agencies.....	.....	218,410	-218,410	.....	392,036	-392,036	.....	364,210	-364,210
Intrabudgetary transactions.....	-335,880	.....	-335,880	-352,589	.....	-352,589	-489,875	.....	-489,875
Total--Department of the Treasury.....	3,300,620	242,268	3,058,352	8,884,151	441,174	8,442,977	8,381,642	477,855	7,903,787
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	39	-39	.....	.....	.....	.....	.....	.....
Agency and regional management.....	22,706	.....	22,706	16,141	.....	16,141	10,968	.....	10,968
Research and development:									
Pollution control and abatement.....	28,572	.....	28,572	34,566	.....	34,566	27,505	.....	27,505
Energy.....	6,397	.....	6,397	7,305	.....	7,305	4,376	.....	4,376
Abatement and control.....	-72,877	.....	-72,877	52,410	.....	52,410	74,254	.....	74,254
Enforcement.....	12,681	.....	12,681	10,565	.....	10,565	8,957	.....	8,957
Construction grants.....	371,192	.....	371,192	553,640	.....	553,640	556,928	.....	556,928
Other.....	931	.....	931	966	.....	966	3,478	.....	3,478
Proprietary receipts from the public.....	.....	38	-38	.....	45	-45	.....	19	-19
Total--Environmental Protection Agency.....	369,602	77	369,524	675,593	84	675,508	686,466	19	686,447
General Services Administration:									
Real property activities.....	89,757	.....	89,757	-85,069	.....	-85,069	-51,298	.....	-51,298
Personal property activities:									
Intragovernmental funds.....	16,997	.....	16,997	21,259	.....	21,259	-19,480	.....	-19,480
Federal Supply Service, operating expenses.....	12,075	.....	12,075	28,130	.....	28,130	33,106	.....	33,106
Records activities.....	4,271	323	3,948	14,643	656	13,687	13,375	625	12,751
Automated data and telecommunications activities.....	-9,008	.....	-9,008	-3,841	.....	-3,841	-7,785	.....	-7,785
Property management and disposal activities.....	1	.....	1	1	.....	1	180	.....	180
Preparedness activities.....	1,782	.....	1,782	4,260	.....	4,260	3,152	.....	3,152
General activities.....	6,621	138	6,483	17,806	.....	17,806	13,569	201	13,368
Proprietary receipts from the public:									
Stockpile receipts.....	.....	7,224	-7,224	.....	14,865	-14,865	.....	18,482	-18,482
Other.....	.....	3,785	-3,785	.....	9,890	-9,890	.....	-7,352	7,352
Intrabudgetary transactions.....	-81	.....	-81	-203	.....	-203	-142	.....	-142
Total--General Services Administration.....	122,415	11,471	110,943	-3,015	25,597	-28,612	-15,313	11,966	-27,279
National Aeronautics and Space Administration:									
Research and development.....	260,792	.....	260,792	482,907	.....	482,907	553,626	.....	553,626
Construction of facilities.....	9,026	.....	9,026	18,170	.....	18,170	14,993	.....	14,993
Research and program management.....	68,962	.....	68,962	147,812	.....	147,812	157,256	.....	157,256
Other.....	.....	.....	.....	2	.....	2	816	.....	816
Proprietary receipts from the public.....	.....	69	-69	.....	441	-441	.....	113	-113
Total--National Aeronautics and Space Administration.....	338,782	69	338,713	648,891	441	648,450	726,691	113	726,578

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund . . . . .	\$52,735	\$21,676	\$31,060	\$94,598	\$42,573	\$52,025	\$90,403	\$54,065	\$36,338
Direct loan revolving fund . . . . .	10,964	12,401	-1,437	19,447	24,274	-4,827	20,056	24,571	-4,515
Veterans reopened insurance fund . . . . .	1,768	2,191	-423	3,390	3,922	-532	3,642	3,681	-40
Education loan fund . . . . .	4,118	12	4,106	8,677	26	8,651	1,229	6	1,224
Other . . . . .	19,851	19,444	407	42,700	41,524	1,176	49,958	47,049	2,909
Compensation and pensions . . . . .	786,957	.....	786,957	1,538,539	.....	1,538,539	1,417,745	.....	1,417,745
Readjustment benefits . . . . .	306,491	.....	306,491	545,489	.....	545,489	706,677	.....	706,677
Medical care . . . . .	391,587	.....	391,587	850,466	.....	850,466	770,299	.....	770,299
Research in health care . . . . .	8,937	.....	8,937	19,428	.....	19,428	19,249	.....	19,249
General operating expenses . . . . .	42,114	.....	42,114	103,918	.....	103,918	100,543	.....	100,543
Construction projects . . . . .	22,085	.....	22,085	42,713	.....	42,713	37,189	.....	37,189
Insurance funds:									
National service life . . . . .	35,484	.....	35,484	72,240	.....	72,240	71,663	.....	71,663
Government life . . . . .	3,714	.....	3,714	7,814	.....	7,814	8,103	.....	8,103
Veterans special life . . . . .	2,049	4,047	-1,997	4,071	7,161	-3,089	3,883	6,151	-2,268
Other . . . . .	12,949	.....	12,949	19,025	.....	19,025	15,100	.....	15,100
Proprietary receipts from the public:									
National service life . . . . .	.....	42,051	-42,051	.....	78,786	-78,786	.....	73,971	-73,971
Government life . . . . .	.....	412	-412	.....	746	-746	.....	866	-866
Other . . . . .	.....	2,047	-2,047	.....	2,184	-2,187	.....	-405	405
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life . . . . .	-330	.....	-330	-501	.....	-501	-334	.....	-334
Government life . . . . .	-1	.....	-1	-4	.....	-4	-7	.....	-7
Other . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration . . . . .	1,701,472	104,280	1,597,191	3,372,008	201,196	3,170,812	3,315,398	209,957	3,105,441
Independent agencies:									
Action . . . . .	18,691	-46	18,737	34,991	-23	35,014	35,154	60	35,095
Arms Control and Disarmament Agency . . . . .	944	.....	944	1,956	.....	1,956	1,472	.....	1,472
Board for International Broadcasting . . . . .	8,760	.....	8,760	13,639	.....	13,639	9,393	.....	9,393
Civil Aeronautics Board . . . . .	8,623	2	8,621	18,653	7	18,646	15,826	7	15,819
Civil Service Commission:									
Civil Service retirement and disability fund . . . . .	881,645	.....	881,645	1,757,904	.....	1,757,904	1,520,131	.....	1,520,131
Payment to Civil Service retirement and disability fund . . . . .	93	.....	93	186	.....	186	144	.....	144
Salaries and expenses . . . . .	13,318	.....	13,318	27,466	.....	27,466	25,812	.....	25,812
Government payment for annuants, employees health benefits . . . . .	36,763	.....	36,763	37,376	.....	37,376	37,304	.....	37,304
Employees health benefits fund . . . . .	232,537	218,832	13,705	445,313	419,042	26,270	393,194	397,983	-4,790
Employees life insurance fund . . . . .	35,326	103,120	-67,794	71,888	162,499	-90,611	69,813	143,166	-73,353
Retired employees health benefits fund . . . . .	842	925	-83	1,694	1,625	69	2,250	1,756	493
Other . . . . .	-826	.....	-826	577	.....	577	360	.....	360
Proprietary receipts from the public . . . . .	.....	1	-1	.....	4	-4	-1	2	-2
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund . . . . .	-993	.....	-993	-2,330	.....	-2,330	-1,806	.....	-1,806
General fund contributions . . . . .	-93	.....	-93	-186	.....	-186	-144	.....	-144
Other . . . . .	-1,623	.....	-1,623	-2,617	.....	-2,617	.....	.....	.....
Total--Civil Service Commission . . . . .	1,196,989	322,878	874,111	2,337,271	583,170	1,754,101	2,047,057	542,907	1,504,150



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights .....	\$901	.....	\$901	\$2,077	.....	\$2,077	\$1,667	.....	\$1,667
Commodity Futures Trading Commission .....	1,242	.....	1,242	2,708	.....	2,708	1,837	.....	1,837
Community Services Administration .....	79,644	(*)	79,644	134,351	\$1	134,351	77,784	\$12	77,784
Consumer Product Safety Commission .....	4,039	\$1	4,038	6,319	.....	6,319	7,098	.....	7,098
Corporation for Public Broadcasting .....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment .....	105,626	.....	105,626	105,626	.....	105,626	262,504	.....	262,504
Loans and repayable advances .....	17	.....	17	.....	.....	.....	20,117	29,722	-9,605
Emergency Loan Guarantee Board .....	5,409	.....	5,384	13,409	124	-107	11,203	72	-50
Equal Employment Opportunity Commission .....	109,707	25	-154,923	205,090	27	13,383	-2,157	4	11,199
Export-Import Bank of the United States .....	6,384	264,630	6,383	11,346	406,241	-201,150	8,980	.....	-2,157
Federal Communications Commission .....	45,667	1	-110,271	662,309	2	11,344	227,962	.....	8,978
Federal Deposit Insurance Corporation .....	.....	155,939	.....	.....	195,273	467,036	.....	347,231	-119,269
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund .....	5,200	5,156	44	9,471	8,924	548	13,087	132,358	-119,272
Federal Savings and Loan Insurance Corp. fund .....	14,946	99,108	-84,162	17,880	116,547	-98,667	12,402	136,027	-123,625
Interest adjustment payments .....	51	.....	51	92	.....	92	206	.....	206
Federal Maritime Commission .....	712	2	1,501	1,725	3	1,722	1,637	.....	1,632
Federal Mediation and Conciliation Service .....	1,501	(*)	1,501	3,647	(*)	3,647	3,650	(*)	3,650
Federal Trade Commission .....	4,144	5	4,139	10,375	7	10,369	9,581	-200	9,781
Historical and memorial commissions .....	73	798	-725	95	805	-710	5,141	3,821	1,319
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	14,800	.....	14,800	21,800	.....	21,800	101,565	.....	101,565
Other .....	641	142	499	1,063	284	779	902	264	638
International Trade Commission .....	918	.....	918	2,103	.....	2,103	1,953	.....	1,953
Interstate Commerce Commission .....	4,590	6	4,584	9,933	13	9,920	10,379	4	10,375
Legal Services Corporation .....	287	.....	287	287	.....	287	125,000	.....	125,000
National Credit Union Administration .....	13,432	5,465	7,967	13,432	5,465	7,967	4,746	4,472	274
National Endowment for the Arts .....	11,095	4,290	6,805	19,863	(*)	19,862	24,687	(*)	24,686
National Foundation for the Humanities .....	14,675	.....	14,675	14,872	.....	14,872	.....	.....	.....
National Labor Relations Board .....	5,603	6	5,597	12,063	23	12,040	11,839	15	11,824
National Science Foundation .....	54,717	4	54,713	105,598	5	105,593	102,832	6	102,826
Nuclear Regulatory Commission .....	30,063	2	30,061	40,427	4	40,423	28,014	-3	28,018
Postal Service:									
Payment to the Postal Service fund .....	.....	.....	.....	1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to railroad retirement trust fund .....	.....	.....	.....	.....	.....	.....	250,000	.....	250,000
Regional rail transportation protective account .....	8,309	.....	8,309	14,588	.....	14,588	8,991	.....	8,991
Railroad retirement account:									
Benefit payments and claims .....	320,990	.....	320,990	653,714	.....	653,714	615,016	.....	615,016
Advances to the railroad retirement account from the FOASI trust fund .....	-22,600	.....	-22,600	-34,200	.....	-34,200	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund .....	-3,200	.....	-3,200	-4,900	.....	-4,900	.....	.....	.....
Disbursements for the payment of FOASI benefits .....	11,869	.....	11,869	23,298	.....	23,298	.....	.....	.....
Disbursements for the payment of FDI benefits .....	1,757	.....	1,757	3,581	.....	3,581	.....	.....	.....
Administrative expenses .....	2,423	.....	2,423	5,009	.....	5,009	5,171	.....	5,171
Interest on refunds of taxes .....	50	.....	50	50	.....	50	(*)	(*)	(*)
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund .....	-30	.....	-30	-2,770	.....	-2,770	.....	.....	.....
Total--Railroad Retirement Board .....	319,568	(*)	319,567	658,370	(*)	658,370	629,178	(*)	629,178

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlay
Independent Agencies--Continued									
Securities and Exchange Commission .....	\$6,245	2	\$6,244	11,182	4	11,179	9,877	4	9,872
Selective Service System .....	.....	.....	.....	193	.....	193	1,823	.....	1,823
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	243,105	34,566	208,539	284,877	66,717	218,160	301,785	65,929	235,856
Disaster loan fund .....	226,181	17,989	208,191	269,920	35,498	234,422	159,922	30,824	129,099
Surety bond guarantees revolving fund .....	3,708	970	2,738	9,061	1,663	7,398	9,217	1,441	7,777
Other .....	608	16	592	1,166	51	1,115	923	78	845
Salaries and expenses .....	18,914	.....	18,914	32,826	.....	32,826	5,207	.....	5,207
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	3	-2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	492,516	53,543	438,974	597,850	103,932	493,917	477,053	93,275	378,777
Smithsonian Institution .....	11,864	10	11,854	21,426	11	21,415	19,036	8	11,022
Temporary study commissions .....	604	.....	604	2,162	200	1,962	2,316	.....	2,316
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	301,158	160,807	140,351	603,152	328,071	275,081	500,354	275,347	225,008
Proprietary receipts from the public .....	.....	2	-2	.....	5	-5	.....	4	-4
Total--Tennessee Valley Authority .....	301,158	160,809	140,349	603,152	328,076	275,076	500,354	275,352	225,004
United States Information Agency:									
Salaries and expenses .....	25,118	.....	25,118	43,569	.....	43,569	40,084	.....	40,084
Special international exhibitions .....	334	.....	334	774	.....	774	1,531	.....	1,531
Other .....	121	.....	121	176	.....	176	381	.....	381
Proprietary receipts from the public .....	.....	91	-91	.....	141	-141	.....	68	-68
Total--United States Information Agency .....	25,574	91	25,483	44,518	141	44,377	41,996	68	41,928
United States Railway Association:									
Administrative expenses .....	850	.....	850	1,960	.....	1,960	1,620	.....	1,620
Purchase of Conrail securities .....	75,000	.....	75,000	75,000	.....	75,000	106,180	.....	106,180
Water Resources Council .....	896	284	1,851	1,851	549	1,302	2,552	946	1,606
Other independent agencies .....	8,962	835	8,127	18,953	1,333	17,620	10,804	1,247	9,647
Total--Independent agencies .....	3,013,329	1,073,988	1,939,342	7,673,799	1,751,148	5,922,651	6,855,601	1,572,686	5,282,915
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund .....	-125	.....	-125	-125	.....	-125	-65	.....	-65
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund:									
Federal disability insurance trust fund .....	-68,000	.....	-68,000	-136,000	.....	-136,000	-129,000	.....	-129,000
Federal hospital insurance trust fund .....	-9,000	.....	-9,000	-18,000	.....	-18,000	-17,000	.....	-17,000
Department of State:									
Foreign Service retirement and disability fund .....	-1,569	.....	-1,569	-2,856	.....	-2,856	-2,213	.....	-2,213
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-172,314	.....	-172,314	-380,314	.....	-380,314	-363,802	.....	-363,802
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-61,505	.....	-61,505	-111,127	.....	-111,127	-105,597	.....	-105,597
Subtotal .....	-327,512	.....	-327,512	-677,452	.....	-677,452	-643,707	.....	-643,707

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund..									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund.....	-87,080		-87,080	-128,263		-128,263	-105,969		-105,969
Federal disability insurance trust fund.....	-17,062		-17,062	-23,050		-23,050	-13,822		-13,822
Federal hospital insurance trust fund.....	-1,165		-1,165	-3,492		-3,492	-6,157		-6,157
Federal supplementary medical insurance trust									
fund.....	-1,834		-1,834	-8,446		-8,446	-2,542		-2,542
Department of Labor:									
Unemployment trust fund.....	-28,499		-28,499	-48,323		-48,323	-34,786		-34,786
Department of State:									
Foreign Service retirement and disability fund...	-87		-87	-93		-93	-70		-70
Department of Transportation:									
Airport and airway trust fund.....	-2,042		-2,042	-3,187		-3,187	-1,597		-1,597
Highway trust fund.....	-13,989		-13,989	-25,976		-25,976	-25,315		-25,315
Veterans Administration:									
Government life insurance fund.....	-52		-52	-83		-83	-93		-93
National service life insurance fund.....				-1,167		-1,167	-1,129		-1,129
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-49,440		-49,440	-64,304		-64,304	-49,660		-49,660
Railroad Retirement Board:									
Railroad retirement account.....	-12,729		-12,729	-18,286		-18,286	-18,258		-18,258
Other.....	-417		-417	-659		-659	-1,332		-1,332
Subtotal.....	-214,397		-214,397	-325,328		-325,328	-260,731		-260,731
Rents and royalties on the outer continental shelf lands.		478,819	-478,819		541,948	-541,948		191,317	-191,317
Total--Undistributed offsetting receipts.....	-541,909	478,819	-1,020,727	-1,002,780	541,948	-1,544,728	-904,438	191,317	-1,095,755
Total--Budget outlays.....	40,615,990	3,751,715	36,864,275	82,581,311	6,927,410	75,653,902	74,760,472	7,685,172	67,075,301
TOTAL BUDGET									
Receipts (+).....			27,595,557			51,722,444			46,712,282
Outlays (-).....			-36,864,275			-75,653,902			-67,075,301
Budget surplus (+) or deficit (-).....			-9,268,718			-23,931,458			-20,363,019

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,253,912	\$2,573,860
Receipts from off-budget Federal agencies.....	392,036	364,210
Intrabudgetary transactions.....	9,375,160	3,093,030
Total receipts offset against outlays.....	12,021,108	6,031,100

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$10,568,959	\$9,131,937	\$9,937,430	\$698,839,908	\$697,402,887	\$707,971,846
Federal Financing Bank .....	.....	-10	-10	20	10	10
Total public debt securities.....	10,568,959	9,131,927	9,937,420	698,839,928	697,402,897	707,971,856
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-29,890	-37,608	-34,611	10,297,825	10,290,107	10,260,216
Total federal securities .....	10,539,069	9,094,319	9,902,809	709,137,753	707,693,003	718,232,072
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	1,685,054	-1,611,172	-1,221,034	157,295,161	153,998,935	155,683,989
Total borrowing from the public.....	8,854,015	10,705,491	11,123,843	551,842,592	553,694,068	562,548,083
Accrued interest payable to the public.....	-1,320,556	-52,810	139,292	4,712,426	5,980,172	4,659,616
Deposit funds:						
Allocations of special drawing rights .....	7,826	45,573	-16,688	2,669,132	2,706,879	2,714,705
Other.....	-77,262	65,471	521,129	3,289,835	3,432,568	3,355,306
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-584,792	-2,426,638	279,620	7,900,510	6,058,664	5,473,872
Total liability accounts.....	6,879,231	8,337,087	12,047,195	570,414,495	571,872,351	578,751,583
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash .....	-2,216,415	-13,632,972	-8,762,309	19,103,773	7,687,217	5,470,801
Special drawing rights:						
Total holdings.....	17,990	58,504	8,180	2,489,275	2,529,789	2,547,779
SDR certificates issued to Federal Reserve Banks.....	.....	.....	-400,000	-1,200,000	-1,200,000	-1,200,000
Balance.....	17,990	58,504	-391,820	1,289,275	1,329,789	1,347,779
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments.....	22,857	133,105	-48,742	1,095,701	1,205,950	1,228,806
Other demand liabilities issued to IMF.....	76,000	74,000	380,000	-3,659,852	-3,661,852	-3,585,852
Receivable/Payable (-) for U.S. currency valuation adjustment .....	-10,070	-62,210	22,686	-4,899	-57,039	-67,109
Balance .....	88,786	144,895	333,944	4,130,951	4,187,060	4,275,846
Loans to International Monetary Fund.....	1,963	11,429	.....	669,376	678,842	680,805
Other cash and monetary assets.....	-169,931	1,188,591	241,629	3,652,393	5,010,916	4,840,984
Total cash and monetary assets .....	-2,277,608	-12,229,553	-8,578,556	28,845,768	18,893,823	16,616,215
Miscellaneous asset accounts .....	-496,171	-3,127,151	2,265,786	4,369,338	1,738,359	1,242,187
Total asset accounts .....	-2,773,779	-15,356,704	-6,312,770	33,215,106	20,632,181	17,858,402
Excess of liabilities (+) or assets (-).....	+9,653,010	+23,693,791	+18,359,965	+537,199,389	+551,240,170	+560,893,180
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-384,293	237,667	2,003,054	.....	621,959	237,667
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+9,268,718	+23,931,458	+20,363,019	+537,199,389	+551,862,129	+561,130,847



Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.....	\$551,240,170	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget:	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	551,240,170	537,199,389	483,917,066
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.....	9,263,826	23,924,095	20,366,013
Changes in composition of unified budget:			
Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts <sup>6</sup> .....	4,892	7,363	-2,994
Budget surplus (-) or deficit (Table III) .....	9,268,718	23,931,458	20,363,019
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-36,374	-61,729	-67,613
Increment on gold .....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment .....	-12,786	-70,895	26,056
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation .....	190	1,477	87
Postal Service .....	<sup>6</sup> 152,598	-1,630,739	-3,034,298
Rural electrification and telephone revolving fund.....	26,169	53,848	60,176
Rural telephone bank .....	4,005	8,658	9,013
Federal Financing Bank.....	250,490	1,461,713	1,003,525
Total--transactions not applied to current year's surplus or deficit .....	384,293	-237,667	-2,003,054
Excess of liabilities close of period .....	560,893,180	560,893,180	502,277,031

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-\$16,628	-\$18,120	-\$22,709	\$2,858,174	\$2,856,682	\$2,840,054
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-15,014	-25,080	-19,103	1,013,591	1,003,524	988,511
Department of Housing and Urban Development:						
Federal Housing Administration.....	1,988	5,614	7,202	579,129	582,755	584,744
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-17	-51	-49	1,844	1,810	1,793
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-220	28	48	2,086	2,334	2,114
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	3,768,000	3,768,000	3,768,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities .....	-29,890	-37,608	-34,611	10,297,825	10,290,107	10,260,216

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Agency for International Development .....						
Department of Energy .....				\$125,000	\$125,000	\$125,000
Commodity Credit Corporation .....	\$1,255,973	\$2,052,973	-\$606,595	6,128,458	6,925,458	8,181,431
Export-Import Bank of the United States .....			20,500	3,323	3,323	3,323
Federal Financing Bank .....	372,971	1,676,268	639,437	35,418,282	36,721,579	37,094,550
Federal Home Loan Bank Board .....			-118,941			
Federal Housing Administration:						
General insurance .....				1,911,655	1,911,655	1,911,655
Special risk insurance .....				1,617,166	1,617,166	1,617,166
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	10	10				10
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	-15,750	-39,350	-42,080	716,314	692,714	676,964
Management and liquidating functions .....				50,000	50,000	50,000
Special assistance functions .....	45,750	59,650	-519,970	4,141,502	4,155,402	4,201,152
Rural Electrification Administration .....	22,823	22,823	80,248	7,864,742	7,864,742	7,887,565
Rural Telephone Bank .....				233,622	233,622	233,622
Saint Lawrence Seaway Development Corporation .....	-1,000	-1,000	-1,000	116,476	116,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....			25,000	855,718	855,718	855,718
Agricultural credit insurance fund .....				676,000	676,000	676,000
Rural development insurance fund .....				390,000	390,000	390,000
Secretary of Housing and Urban Development						
Department:						
College housing loans .....				2,811,000	2,811,000	2,811,000
National flood insurance fund .....	5,000	5,000	8,115	147,451	147,451	152,451
New communities guaranty fund:						
Title IV .....			468	3,358	3,358	3,358
Title VII .....	38,765	39,856	2,878	113,078	114,169	152,934
Urban renewal fund .....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund .....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance .....				52,479	52,479	52,479
Regional Rail Reorganization .....				2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....				20,400	20,400	20,400
Tennessee Valley Authority .....				150,000	150,000	150,000
United States Information Agency .....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program .....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory						
Board, D.C. ....			-832	832	832	832
<i>Total Borrowing from the Treasury .....</i>	<i>1,724,542</i>	<i>3,816,230</i>	<i>-512,772</i>	<i>66,353,100</i>	<i>68,444,788</i>	<i>70,169,330</i>
<b>Borrowing from the Federal Financing Bank</b>						
Postal Service .....			-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority .....	120,000	200,000	75,000	3,880,000	3,960,000	4,080,000
Export-Import Bank of the United States .....				5,923,486	5,923,486	5,923,486
<i>Total Borrowing from the Federal Financing Bank .....</i>	<i>120,000</i>	<i>200,000</i>	<i>-425,000</i>	<i>11,984,486</i>	<i>12,064,486</i>	<i>12,184,486</i>
<b>Total Agency Borrowing financed through issues of Public Debt Securities .....</b>	<b>1,844,542</b>	<b>4,016,230</b>	<b>-937,772</b>	<b>78,337,586</b>	<b>80,509,274</b>	<b>82,353,816</b>

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.



**TABLE IV--SCHEDULED--INVESTMENTS OF GOVERNMENT ACCOUNTS**  
**IN FEDERAL SECURITIES (In thousands)**

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Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities.....	-\$6,000	-\$6,000	-\$6,000	\$29,215	\$29,215	\$23,215
Department of Commerce.....	5,000	8,990	5,280	138,710	142,700	147,700
Department of Energy <sup>4</sup> .....			33,770			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	5,754	-4,112	-19	1,742,417	1,732,551	1,738,305
Agency securities.....	-1	-2	-2	191,020	191,019	191,017
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-854	-1,401	299	108,179	107,632	106,778
Management and liquidating functions fund:						
Agency securities.....	-276	-482	-326	35,799	35,594	35,317
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	3,950	6,044	4,910	57,578	59,672	63,622
Agency securities.....		-623	-901	6,376	5,753	5,753
Participation sales fund:						
Public debt securities.....	53,271	56,036	49,390	1,509,734	1,512,499	1,565,770
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....						
New Communities Administration:						
New communities fund.....						
Federal Insurance Administration:						
National insurance development fund.....	-2,400	-9,400	-1,700	88,232	81,232	78,832
Department of Transportation.....				15,355	15,355	15,355
Department of Treasury.....	-20,489	-23,114	220,974	2,049,565	2,046,940	2,026,451
Veterans Administration:						
Veterans reopened insurance fund.....	455	-97	491	381,806	381,254	381,709
<b>Independent agencies:</b>						
Emergency Loan Guarantee Board.....		785	1,285	31,510	32,295	32,295
Export-Import Bank of the United States.....	138,300	183,100		12,600	57,400	195,700
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	84,162	98,667	123,626	4,536,160	4,550,665	4,634,827
Agency securities.....				132,165	132,165	132,165
National Credit Union Administration.....	-7,139	-7,139	25	89,284	89,284	82,145
Other.....	6,025	7,555	8,115	312,515	314,045	320,070
Total public debt securities.....	266,889	317,315	446,147	10,965,466	11,015,891	11,282,780
Total agency securities.....	-7,132	-8,508	-6,930	589,886	588,509	581,377
Total Federal funds.....	259,757	308,807	439,216	11,555,351	11,604,400	11,864,158
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....				599	599	599
Library of Congress.....		175	150	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....			23	41,469	41,469	41,469
Department of Agriculture.....	-148	-435	-165	2,375	2,088	1,940
Department of Commerce.....				45	45	45
Department of Defense.....	30	30	1,374	2,593	2,593	2,623
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-48,995	-2,295,724	-1,963,943	34,854,827	32,608,098	32,559,103
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-335,104	-801,634	-728,568	4,241,910	3,775,380	3,440,276
Federal hospital insurance trust fund:						
Public debt securities.....	294,216	-103,532	-683,797	10,923,740	10,525,992	10,820,208
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	1,058,681	751,664	152,852	2,232,078	1,925,061	2,983,742
Other.....			100	1,186	1,186	1,186

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$8,415	\$9,285	\$30,260	\$6,595	\$7,465	\$15,880
Department of Labor:						
Unemployment trust fund.....	543,444	274,739	533,171	5,987,165	5,718,460	6,261,904
Other.....			-665	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund.....	17,347	41,502	17,615	267,948	292,103	309,450
Other.....			130	480	480	480
Department of Transportation:						
Airport and airway trust fund.....	17,317	59,531	137,810	3,245,981	3,288,195	3,305,512
Highway trust fund.....	13,802	-36,311	-221,125	10,078,687	10,028,574	10,042,376
Other.....				10	10	10
Department of the Treasury.....	-6,500	-15,250	-14,850	52,870	44,120	37,620
General Service Administration.....		700	75	3,830	4,530	4,530
Veterans Administration:						
Government life insurance fund.....	-3,945	-6,911	-7,900	525,872	522,906	518,961
National service life insurance fund:						
Public debt securities.....	1,807	881	11,435	7,250,289	7,249,363	7,251,170
Agency securities.....				235,000	235,000	235,000
Veterans special life insurance fund.....	1,770	3,005	2,445	528,389	529,624	531,394
General Post Fund National Homes.....				1,475	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-305,689	-719,743	-547,496	49,221,368	48,807,314	48,501,625
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	7,310	-26,365	28,390	424,162	390,487	397,797
Employees life insurance fund.....	73,129	89,434	70,688	2,529,802	2,546,107	2,619,236
Retired employees health benefits fund.....		-500	-600	13,229	12,729	12,729
Federal Deposit Insurance Corporation.....	108,000	-470,000	114,000	7,462,458	6,884,458	6,992,458
Japan-United States Friendship Commission.....		55		19,125	19,180	19,180
Harry S. Truman Memorial Scholarship Trust Fund.....	750	755	19,200	31,163	31,168	31,918
Railroad Retirement Board:						
Public debt securities.....	-11,681	-246,725	27,770	3,182,108	2,947,064	2,935,383
Agency securities.....						
Total public debt securities.....	1,433,956	-3,491,374	-3,021,620	143,139,874	138,214,544	139,648,500
Total agency securities.....				1,215,000	1,215,000	1,215,000
Total trust funds.....	1,433,956	-3,491,374	-3,021,620	144,354,874	139,429,544	140,863,500
Off-budget Federal agencies:						
Federal Financing bank.....	5,195	14,005	14,740	38,205	47,015	52,210
Postal Service:						
Public debt securities.....	-13,700	1,558,600	1,346,800	1,271,200	2,843,500	2,829,800
Agency securities.....						
Rural electrification and telephone revolving fund.....			-335	4,066	4,066	4,066
Pension Benefit Guaranty Corporation.....	-155	-1,210	165	71,465	70,410	70,255
Total public debt securities.....	-8,660	1,571,395	1,361,370	1,384,936	2,964,991	2,956,331
Total agency securities.....						
Total Off-budget Federal agencies.....	-8,660	1,571,395	1,361,370	1,384,936	2,964,991	2,956,331
Grand Total.....	1,685,054	-1,611,172	-1,221,034	157,295,161	153,998,935	155,683,989
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....						
Total.....						

Note: Investments are in public debt securities unless otherwise noted.



**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$13,275	\$13,171											\$26,447	\$23,625
Corporation income taxes.....	1,445	920											2,366	1,726
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750											14,292	13,084
Unemployment insurance....	541	1,216											1,758	1,708
Contributions for other insurance and retirement..	466	438											904	839
Excise taxes.....	1,529	1,615											3,143	2,925
Estate and gift taxes.....	410	439											849	987
Customs.....	406	459											865	737
Miscellaneous.....	512	587											1,099	1,081
<b>Total--receipts this   year.....</b>	<b>24,127</b>	<b>27,596</b>											<b>51,722</b>	<b>.....</b>
<b>Total--receipts prior year ...</b>	<b>21,018</b>	<b>25,694</b>											<b>.....</b>	<b>46,712</b>
<b>OUTLAYS</b>														
Legislative Branch.....	88	91											179	150
The Judiciary.....	1	45											46	40
Executive Office of the President.....	9	4											13	11
Funds appropriated to the President:														
International security assistance.....	109	211											321	-60
International development assistance.....	80	175											255	258
Other.....	30	42											73	72
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213											2,207	823
Other.....	779	1,627											2,406	2,033
Department of Commerce.....	277	329											606	321
Department of Defense:														
Military:														
Department of the Army....	2,120	2,350											4,471	3,766
Department of the Navy....	2,556	2,745											5,301	4,869
Department of Air Force....	2,302	2,464											4,766	4,407
Defense agencies.....	1,016	1,155											2,171	1,995
Civil defense.....	-2	6											4	13
Allowances undistributed....	.....	.....											.....	.....
<b>Total Military.....</b>	<b>7,992</b>	<b>8,721</b>											<b>16,713</b>	<b>15,049</b>
Civil.....	226	230											456	412
Department of Energy.....	396	479											875	621
Department of Health, Education, and Welfare:														
Assistant Secretary for Human Development Services.....	387	390											776	891
Health Care Financing Administration.....	908	1,950											2,859	2,313
Assis. Pmts. Program and Supp. Sec. Income....	973	986											1,959	1,994
Federal old-age and survivors insurance trust fund.....	6,386	6,555											12,941	11,719
Federal disability insurance trust fund.....	1,012	1,045											2,058	1,827
Federal hospital insurance trust fund.....	1,388	1,419											2,807	2,341
Federal supplementary medical insurance trust fund.....	543	544											1,087	977
Other.....	1,175	412											1,588	1,557

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689											\$1,271	\$506
Department of the Interior.....	320	373											693	522
Department of Justice.....	205	208											413	393
Department of Labor:														
Unemployment trust fund.....	904	853											1,757	2,067
Other.....	671	670											1,341	1,130
Department of State.....	152	46											198	174
Department of Transportation:														
Highway trust fund.....	611	641											1,252	1,370
Other.....	697	521											1,218	981
Department of The Treasury:														
Interest on the public debt....	3,083	3,320											6,403	5,935
Interest on refunds, etc. ....	26	30											57	63
Antirecession financial assistance fund.....	424	2											426	532
General revenue sharing.....	1,708	(44)											1,709	1,689
Other.....	143	-294											-152	-315
Environmental Protection Agency.....	306	370											676	686
General Services Administration.....	-140	111											-29	-27
National Aeronautics and Space Administration.....	310	339											648	727
Veterans Administration:														
Compensation and pensions...	752	787											1,539	1,418
National service life.....	(44)	-7											-7	-3
Government service life.....	4	3											7	7
Other.....	818	814											1,632	1,683
Independent agencies:														
Civil Service Commission....	880	874											1,754	1,504
Postal Service.....	1,696	.....											1,696	1,766
Small Business Administration.....	55	439											494	379
Tennessee Valley Authority...	135	140											275	225
Other ind. agencies.....	1,217	486											1,704	1,409
Undistributed offsetting receipts:														
Federal employer contribu- tions to retirement fund.....	-350	-328											-677	-644
Interest credited to certain accounts.....	-111	-214											-325	-261
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479											-542	-191
Allowances undistributed.....	.....	.....											.....	.....
Total outlays--this year....	38,790	36,864											75,654	.....
Total Outlays prior year.....	33,998	33,077											.....	67,075
Surplus (+) or deficit (-) this year.....	-14,663	-9,269											-23,931	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383											.....	-20,363

See footnotes on page 3.



Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$6,676	\$6,399	\$277	\$10,770	\$12,676	-\$1,907	\$35,410	\$33,163	\$33,114
Federal disability insurance.....	689	1,019	-330	1,239	2,016	-777	4,242	3,775	3,440
Federal hospital insurance.....	1,081	1,403	-322	1,927	2,774	-848	10,974	10,576	10,870
Federal supplementary medical insurance.....	192	-475	666	395	62	333	2,232	1,925	2,984
Federal employees retirement.....	246	553	-306	509	1,161	-652	49,864	49,474	49,186
Federal employees life and health benefits.....		-55	55		-64	64	2,967	2,949	3,030
Federal Deposit Insurance Corp.....		-110	110		467	-467	7,462	6,884	6,992
Airport and airway.....	100	80	20	200	144	56	3,246	3,288	3,306
General Revenue Sharing.....				6,855	1,709	5,146			
Highway.....	604	641	-37	1,198	1,248	-50	10,079	10,029	10,042
Military assistance advances.....		100	-100		34	-34			
Railroad retirement.....	304	299	5	356	628	-272	3,182	2,947	2,935
Unemployment.....	1,216	750	467	1,758	1,631	127	5,987	5,718	6,262
Veterans life insurance.....		-6	6		-4	4	8,540	8,537	8,537
All other trust.....	4	55	-51	6	75	-69	170	163	165
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	11,112	10,654	457	25,213	24,557	657	144,355	139,430	140,863
Interfund receipts offset against trust fund outlays.....	1,685	1,685	-0-	2,161	2,161	-0-			
Total trust fund receipts and outlays.....	12,797	12,339	457	27,374	26,718	657			
Federal fund receipts and outlays on the basis of Table III.....	16,484	26,210	-9,726	33,364	57,952	-24,588			
Interfund receipts offset against Federal fund outlays.....	12	12	-0-	26	26	-0-			
Total Federal fund receipts and outlays.....	16,496	26,222	-9,726	33,390	57,978	-24,588			
Total interfund receipts and outlays....	-1,697	-1,697	-0-	-9,042	-9,042	-0-			
Net budget receipts and outlays.....	27,596	36,864	-9,269	51,722	75,654	-23,931			

See footnotes on page 3.

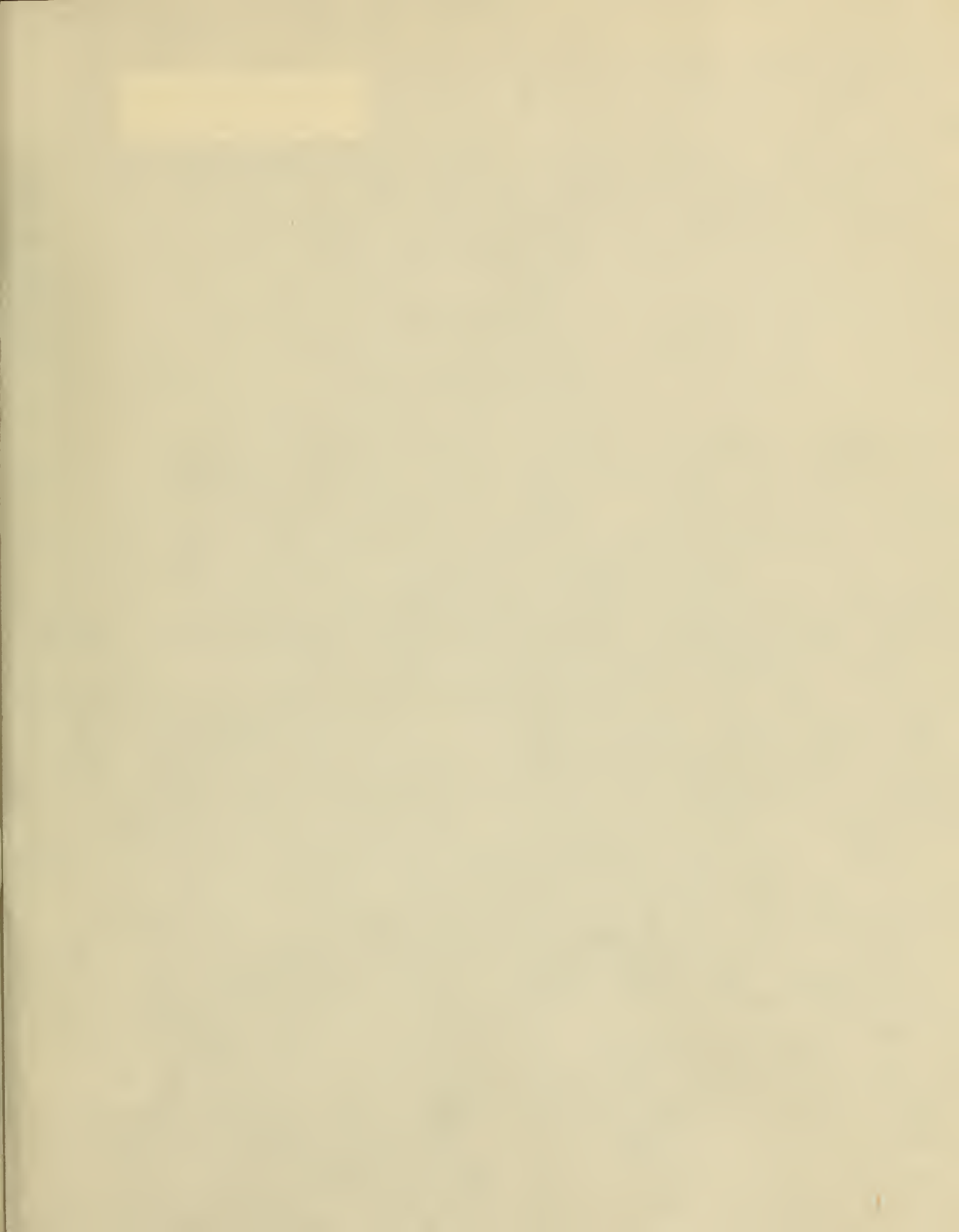
Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

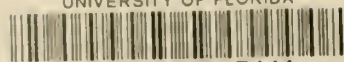
Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$13,171,276	\$26,446,562	\$23,625,331
Corporation income taxes.....	920,265	2,365,534	1,726,414
Social insurance taxes and contributions:			
Employment taxes and contributions.....	8,749,795	14,291,705	13,083,916
Unemployment insurance.....	1,216,464	1,757,773	1,707,798
Contributions for other insurance and retirement.....	437,791	904,071	838,682
Excise taxes.....	1,614,729	3,143,408	2,925,119
Estate and gift taxes.....	439,199	849,319	987,153
Customs.....	458,667	865,012	737,346
Miscellaneous.....	587,373	1,099,060	1,080,522
<b>Total.....</b>	<b>27,595,557</b>	<b>51,722,444</b>	<b>46,712,282</b>
<b>OUTLAYS</b>			
National defense.....	8,973,598	17,060,152	15,016,597
International affairs.....	250,866	696,834	837,167
General science, space, and technology.....	389,436	767,818	830,774
Natural resources, environment, and energy.....	1,526,500	2,781,445	2,340,996
Agriculture.....	1,553,423	2,656,760	854,385
Commerce and transportation.....	1,777,348	5,367,804	3,956,029
Community and regional development.....	1,057,833	1,685,570	1,150,541
Education, training, employment and social services.....	1,833,925	3,595,294	2,836,745
Health.....	2,612,559	5,967,985	6,266,204
Income security.....	12,634,679	24,111,176	22,080,762
Veterans benefits and services.....	1,570,664	3,157,704	3,095,286
Law enforcement and justice.....	321,125	603,465	682,616
General government.....	376,276	557,821	565,915
Revenue sharing and general purpose fiscal assistance.....	249,218	2,523,414	2,577,121
Interest.....	2,757,553	5,665,388	5,079,918
Undistributed offsetting receipts.....	-1,020,727	-1,544,728	-1,095,755
<b>Total.....</b>	<b>36,864,275</b>	<b>75,653,902</b>	<b>67,075,301</b>

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